

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/1/2020	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 116,280.00
9/1/2020	Frost National Bank	Bond interest	2010-55010-777	540570	\$ 27,770.25
9/1/2020	Frost National Bank	Other debt interest	2010-55010-777	540580	\$ 59,231.00
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	\$ 1,708.07
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	\$ 1,808.60
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	\$ 3,024.67
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$ 20,930.66
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$ 7,990.09
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$ 7,870.58
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$ 13,375.36
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$ 3,305.38
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	\$ 29,582.69
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	\$ 5,908.60
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-35100-093	530190	\$ 8,313.98
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12420-051	530190	\$ 6,413.51
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$ 7,934.71
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$ 10,175.60
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-021	530190	\$ 5,693.55
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 7,898.27
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,099.50
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 3,188.55
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,933.33
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,230.21
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33400-042	530190	\$ 6,632.93
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 1,360.17
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 779.65
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 2,359.03
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 7,432.88
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 7,510.09
9/2/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4610-35040-271	530190	\$ 1,589.35
9/2/2020	Frost National Bank	Lease purchase payments	1020-11500-157	530190	\$ 3,938.44
9/2/2020	Frost National Bank	Lease purchase payments	1020-12010-093	530190	\$ 10,556.38
9/2/2020	Frost National Bank	Lease purchase payments	1020-12010-093	530190	\$ 21,132.72
9/2/2020	Frost National Bank	Lease purchase payments	1020-12010-093	530190	\$ 11,222.38
9/2/2020	Frost National Bank	Lease purchase payments	1020-12504-033	530190	\$ 3,314.55
9/2/2020	Frost National Bank	Lease purchase payments	1020-12504-033	530190	\$ 6,114.90
9/2/2020	Frost National Bank	Lease purchase payments	1020-12504-033	530190	\$ 8,026.03
9/2/2020	Frost National Bank	Lease purchase payments	1020-12504-033	530190	\$ 13,176.38
9/2/2020	Frost National Bank	Lease purchase payments	1020-12510-031	530190	\$ 706.69
9/2/2020	Frost National Bank	Lease purchase payments	1020-12510-031	530190	\$ 8,932.74

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2020	Frost National Bank	Lease purchase payments	1020-12510-031	530190	\$ 7,953.73
9/2/2020	Frost National Bank	Lease purchase payments	1020-12510-032	530190	\$ 5,154.26
9/2/2020	Frost National Bank	Lease purchase payments	1020-12510-032	530190	\$ 21,830.54
9/2/2020	Frost National Bank	Lease purchase payments	1020-12510-032	530190	\$ 14,345.06
9/2/2020	Frost National Bank	Lease purchase payments	1020-12510-032	530190	\$ 11,550.92
9/2/2020	Frost National Bank	Lease purchase payments	1020-12512-032	530190	\$ 1,454.17
9/2/2020	Frost National Bank	Lease purchase payments	1020-12512-032	530190	\$ 1,571.70
9/2/2020	Frost National Bank	Lease purchase payments	1020-12600-101	530190	\$ 1,765.47
9/2/2020	Frost National Bank	Lease purchase payments	1020-12600-101	530190	\$ 3,219.48
9/2/2020	Frost National Bank	Lease purchase payments	1020-12600-101	530190	\$ 573.78
9/2/2020	Frost National Bank	Lease purchase payments	1020-12680-081	530190	\$ 1,057.23
9/2/2020	Frost National Bank	Lease purchase payments	1020-12680-081	530190	\$ 2,439.21
9/2/2020	Frost National Bank	Lease purchase payments	1020-12680-086	530190	\$ 562.03
9/2/2020	Frost National Bank	Lease purchase payments	1020-12680-086	530190	\$ 1,626.14
9/2/2020	Frost National Bank	Lease purchase payments	1020-13405-142	530190	\$ 720.10
9/2/2020	Frost National Bank	Lease purchase payments	1020-35100-093	530190	\$ 5,364.71
9/2/2020	Frost National Bank	Lease purchase payments	1020-35100-093	530190	\$ 5,640.05
9/2/2020	Frost National Bank	Lease purchase payments	1041-12300-053	530190	\$ 514.91
9/2/2020	Frost National Bank	Lease purchase payments	1041-12310-051	530190	\$ 3,322.63
9/2/2020	Frost National Bank	Lease purchase payments	1041-12310-053	530190	\$ 1,185.26
9/2/2020	Frost National Bank	Lease purchase payments	1041-12320-053	530190	\$ 3,116.74
9/2/2020	Frost National Bank	Lease purchase payments	1041-12420-051	530190	\$ 2,541.52
9/2/2020	Frost National Bank	Lease purchase payments	1041-12430-051	530190	\$ 3,808.89
9/2/2020	Frost National Bank	Lease purchase payments	1041-12430-051	530190	\$ 4,983.61
9/2/2020	Frost National Bank	Lease purchase payments	4010-30010-183	530190	\$ 1,028.67
9/2/2020	Frost National Bank	Lease purchase payments	4010-31510-041	530190	\$ 12,303.40
9/2/2020	Frost National Bank	Lease purchase payments	4010-31510-041	530190	\$ 1,340.28
9/2/2020	Frost National Bank	Lease purchase payments	4130-34120-021	530190	\$ 1,192.93
9/2/2020	Frost National Bank	Lease purchase payments	4130-34130-021	530190	\$ 2,385.86
9/2/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 2,993.91
9/2/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 3,930.33
9/2/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 3,335.48
9/2/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 6,376.26
9/2/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 12,911.51
9/2/2020	Frost National Bank	Lease purchase payments	4300-32001-043	530190	\$ 5,604.06
9/2/2020	Frost National Bank	Lease purchase payments	4300-32003-051	530190	\$ 3,074.00
9/2/2020	Frost National Bank	Lease purchase payments	5110-40120-201	530190	\$ 1,251.74
9/2/2020	Frost National Bank	Lease purchase payments	5110-40120-201	530190	\$ 7,084.86
9/2/2020	Frost National Bank	Lease purchase payments	5115-40310-191	530190	\$ 942.50
9/2/2020	Frost National Bank	Lease purchase payments	5210-40430-241	530190	\$ 3,462.55

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/2/2020	Frost National Bank	Lease purchase payments	5310-11190-012	530190	\$ 526.73
9/2/2020	Frost National Bank	Lease purchase payments	5310-11190-012	530190	\$ 3,907.53
9/2/2020	ETS Corporation	Interest & Bank Charges	1020-10440-231	540030	\$ 510.85
9/2/2020	ETS Corporation	Interest & Bank Charges	1020-10440-231	540030	\$ 2,564.60
9/3/2020	Nueces Cnty Clerk	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 46.00
9/3/2020	Nueces Cnty Clerk	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 46.00
9/3/2020	Nueces Cnty Tax Assessor Coll	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 10.00
9/3/2020	Nueces Cnty Tax Assessor Coll	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 10.00
9/3/2020	Accessible Housing Resources	Professional services	9045-48004-132	530000	\$ 906.00
9/3/2020	Accessible Housing Resources	Professional services	9045-48004-132	530000	\$ 3,336.00
9/3/2020	Accessible Housing Resources	Professional services	9045-48004-132	530000	\$ 3,957.00
9/3/2020	TIJERINA JR,JOHN	Utility Refunds Payable	4010	200340	\$ 10.63
9/3/2020	LOA-GOMEZ,MARTHA	Utility Refunds Payable	4010	200340	\$ 50.00
9/3/2020	VANDIVER,CHRISTINE	Utility Refunds Payable	4010	200340	\$ 10.26
9/3/2020	CENTRO DE AVIVAMIENTO	Utility Refunds Payable	4010	200340	\$ 24.35
9/3/2020	DORSEY,LORETTA	Utility Refunds Payable	4010	200340	\$ 50.00
9/3/2020	RAINS,CHERYL M	Utility Refunds Payable	4010	200340	\$ 100.00
9/3/2020	KOREAN GRACE CHURCH	Utility Refunds Payable	4010	200340	\$ 99.90
9/3/2020	WILSON,JACOB M	Utility Refunds Payable	4010	200340	\$ 10.04
9/3/2020	GRACE,KAITLIN L	Utility Refunds Payable	4010	200340	\$ 73.21
9/3/2020	GONZALEZ,MARCILIO	Utility Refunds Payable	4010	200340	\$ 21.63
9/3/2020	LOBAINA,YANET	Utility Refunds Payable	4010	200340	\$ 21.63
9/3/2020	SCHUPBACK,KENNETH	Utility Refunds Payable	4010	200340	\$ 10.04
9/3/2020	PANISZCZYN,LESLEY	Utility Refunds Payable	4010	200340	\$ 9.87
9/3/2020	AUFREITER,PHILIPP	Utility Refunds Payable	4010	200340	\$ 10.04
9/3/2020	ROBLEDO,STEVE	Utility Refunds Payable	4010	200340	\$ 29.88
9/3/2020	HERNANDEZ,MARIO	Utility Refunds Payable	4010	200340	\$ 10.04
9/3/2020	RENAUD,JOHN	Utility Refunds Payable	4010	200340	\$ 20.64
9/3/2020	VILLALOBOS,CARLOS A	Utility Refunds Payable	4010	200340	\$ 7.04
9/3/2020	SHOOK,STEVEN	Utility Refunds Payable	4010	200340	\$ 10.54
9/3/2020	HOLZER,NATHANIEL	Utility Refunds Payable	4010	200340	\$ 23.15
9/3/2020	TALLEY,DAN	Utility Refunds Payable	4010	200340	\$ 98.71
9/3/2020	MC ARTHUR,JOE & MELISSA	Utility Refunds Payable	4010	200340	\$ 62.54
9/3/2020	BOUVETTE,STEVE & BARBARA	Utility Refunds Payable	4010	200340	\$ 9.61
9/3/2020	LINDIAL,SHAWN & YVETTE	Utility Refunds Payable	4010	200340	\$ 30.00
9/3/2020	CANTU JR,EVERARDO	Utility Refunds Payable	4010	200340	\$ 20.64
9/3/2020	RINER,TIMMY LEE	Utility Refunds Payable	4010	200340	\$ 26.18
9/3/2020	LE,ANH	Utility Refunds Payable	4010	200340	\$ 36.28
9/3/2020	HANEY,THOMAS A	Utility Refunds Payable	4010	200340	\$ 94.88
9/3/2020	LLC AZURE SHORES INVESTMENTS	Utility Refunds Payable	4010	200340	\$ 3.13

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	MOLLICK,CHARLES R	Utility Refunds Payable	4010	200340	\$ 40.20
9/3/2020	STRAWN,WESLEY	Utility Refunds Payable	4010	200340	\$ 17.95
9/3/2020	TOWER,LUCAS	Utility Refunds Payable	4010	200340	\$ 0.52
9/3/2020	MCGUINNESS,MICHAEL	Utility Refunds Payable	4010	200340	\$ 20.64
9/3/2020	MERHANT,AMANDA N	Utility Refunds Payable	4010	200340	\$ 84.10
9/3/2020	WIESMAN,KATHRYN	Utility Refunds Payable	4010	200340	\$ 94.85
9/3/2020	ODONNELL,JEAN	Utility Refunds Payable	4010	200340	\$ 0.52
9/3/2020	VAZQUEZ,AYLIN	Utility Refunds Payable	4010	200340	\$ 45.02
9/3/2020	LEACH,AUSTIN	Utility Refunds Payable	4010	200340	\$ 53.88
9/3/2020	ANDERSON,MATTHEW R	Utility Refunds Payable	4010	200340	\$ 18.63
9/3/2020	HOLUBOWITCH,NICOLAS	Utility Refunds Payable	4010	200340	\$ 95.98
9/3/2020	WALL,TIMOTHY D	Utility Refunds Payable	4010	200340	\$ 100.00
9/3/2020	METTING,NATHAN R	Utility Refunds Payable	4010	200340	\$ 5.48
9/3/2020	JOHNSON,MATTHEW	Utility Refunds Payable	4010	200340	\$ 3.35
9/3/2020	MYGATT,CARRIE S	Utility Refunds Payable	4010	200340	\$ 66.89
9/3/2020	SHI,MICHAEL	Utility Refunds Payable	4010	200340	\$ 124.12
9/3/2020	PONDER,SANDRA	Utility Refunds Payable	4010	200340	\$ 93.99
9/3/2020	VASQUEZ,CYNTHIA M	Utility Refunds Payable	4010	200340	\$ 100.00
9/3/2020	GOODROE JR,JAMES W	Utility Refunds Payable	4010	200340	\$ 7.04
9/3/2020	SCHMITT,LORENA	Utility Refunds Payable	4010	200340	\$ 45.30
9/3/2020	BRAST,BRANDI	Utility Refunds Payable	4010	200340	\$ 66.45
9/3/2020	DOOLEY,GERALD CARTER & WILL	Utility Refunds Payable	4010	200340	\$ 14.17
9/3/2020	MOBERLEY,PAMELA K	Utility Refunds Payable	4010	200340	\$ 82.36
9/3/2020	TURNER,SEAN H	Utility Refunds Payable	4010	200340	\$ 250.00
9/3/2020	GARCIA,CAMERON	Utility Refunds Payable	4010	200340	\$ 15.88
9/3/2020	SMITH,CHRISTINE	Utility Refunds Payable	4010	200340	\$ 200.00
9/3/2020	HOLTON,RICHARD	Utility Refunds Payable	4010	200340	\$ 35.86
9/3/2020	RODRIGUEZ,MARCUS	Utility Refunds Payable	4010	200340	\$ 200.00
9/3/2020	STUBBS,CORY	Utility Refunds Payable	4010	200340	\$ 49.20
9/3/2020	5445 S ALAMEDA ST LLC	Utility Refunds Payable	4010	200340	\$ 300.00
9/3/2020	LOZANO JR,OSCAR T & ALAMAR	Utility Refunds Payable	4010	200340	\$ 10.30
9/3/2020	WALKER,JOAN SEBESTA	Utility Refunds Payable	4010	200340	\$ 12.62
9/3/2020	GUEVARA,JOSE LUIS	Utility Refunds Payable	4010	200340	\$ 3.97
9/3/2020	GADDIS,THOMAS W	Utility Refunds Payable	4010	200340	\$ 8.01
9/3/2020	POLLOCK,VELMA A	Utility Refunds Payable	4010	200340	\$ 7.04
9/3/2020	MATTHEWS,JEAN A	Utility Refunds Payable	4010	200340	\$ 57.57
9/3/2020	FOX,RONALD	Utility Refunds Payable	4010	200340	\$ 1.70
9/3/2020	TIJERINA,TONY	Utility Refunds Payable	4010	200340	\$ 28.30
9/3/2020	SPEED,ETHEL K	Utility Refunds Payable	4010	200340	\$ 135.31
9/3/2020	MARCHBANKS,REX & GEORGIA	Utility Refunds Payable	4010	200340	\$ 1.20

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	THAI COTTAGE CORPUS CHRISTI	Utility Refunds Payable	4010	200340	\$ 18.74
9/3/2020	LARRYMORE,J	Utility Refunds Payable	4010	200340	\$ 1.00
9/3/2020	PENA,JOHN A	Utility Refunds Payable	4010	200340	\$ 16.41
9/3/2020	JONES,MICHAEL GUILLEN	Utility Refunds Payable	4010	200340	\$ 16.19
9/3/2020	CELLULAR,ARRIBA	Utility Refunds Payable	4010	200340	\$ 58.02
9/3/2020	SALDARRIAGA,CESAR	Utility Refunds Payable	4010	200340	\$ 173.11
9/3/2020	CC AUTOPLEX	Utility Refunds Payable	4010	200340	\$ 5.65
9/3/2020	TITAN CORPUS CHRISTI HOLDINGS	Utility Refunds Payable	4010	200340	\$ 23.27
9/3/2020	PJUAREZ ENTERPRISES LLC	Utility Refunds Payable	4010	200340	\$ 300.00
9/3/2020	LLC PENESCAL PROPERTY	Utility Refunds Payable	4010	200340	\$ 47.53
9/3/2020	FLOCK	Utility Refunds Payable	4010	200340	\$ 3.35
9/3/2020	ONEILL,JACQUELINE	Utility Refunds Payable	4010	200340	\$ 10.20
9/3/2020	ZAMORA,ROSENDO & VELMA	Utility Refunds Payable	4010	200340	\$ 23.91
9/3/2020	HERRMAN,NANCY CRABSTREE	Utility Refunds Payable	4010	200340	\$ 43.02
9/3/2020	MV ACOSTA MCDONALDS #1254	Utility Refunds Payable	4010	200340	\$ 511.43
9/3/2020	DAILY,CAROLINE	Utility Refunds Payable	4010	200340	\$ 126.60
9/3/2020	CARMEL MANOR LLC	Utility Refunds Payable	4010	200340	\$ 325.00
9/3/2020	SHIREY,MARK	Utility Refunds Payable	4010	200340	\$ 25.00
9/3/2020	KNIPP,RAY	Utility Refunds Payable	4010	200340	\$ 25.00
9/3/2020	MIRANDA,MARY	Utility Refunds Payable	4010	200340	\$ 11.77
9/3/2020	UNITARIAN CHURCH	Utility Refunds Payable	4010	200340	\$ 95.10
9/3/2020	MONTES,LEONARD C	Utility Refunds Payable	4010	200340	\$ 12.63
9/3/2020	SAVAGE MATHEWS,ERIC & LAUREN	Utility Refunds Payable	4010	200340	\$ 15.44
9/3/2020	MARTINEZ,ADRIAN	Utility Refunds Payable	4010	200340	\$ 25.00
9/3/2020	LOVELAND,ELIZABETH	Utility Refunds Payable	4010	200340	\$ 5.01
9/3/2020	KUCK,DONALD L	Utility Refunds Payable	4010	200340	\$ 73.75
9/3/2020	CATENAZZO,JOSEPH	Utility Refunds Payable	4010	200340	\$ 14.50
9/3/2020	OSHMAN,SCOTT H	Utility Refunds Payable	4010	200340	\$ 9.12
9/3/2020	ARAIZA,MARIA T	Utility Refunds Payable	4010	200340	\$ 19.20
9/3/2020	CERNY JR,ROGER S	Utility Refunds Payable	4010	200340	\$ 22.82
9/3/2020	THOMAS,ANNA	Utility Refunds Payable	4010	200340	\$ 21.45
9/3/2020	ELDRIDGE,PAT P	Utility Refunds Payable	4010	200340	\$ 0.77
9/3/2020	COFFEE WAVES	Utility Refunds Payable	4010	200340	\$ 35.47
9/3/2020	REDMAN,NATHAN	Utility Refunds Payable	4010	200340	\$ 68.65
9/3/2020	WILLIAMS,PRESCOTT ELGIN	Utility Refunds Payable	4010	200340	\$ 106.60
9/3/2020	RIZO,GUADALUPE R	Utility Refunds Payable	4010	200340	\$ 44.50
9/3/2020	MV ACOSTA MCDONALDS #24366	Utility Refunds Payable	4010	200340	\$ 903.86
9/3/2020	HOULIHAN,DEB L	Utility Refunds Payable	4010	200340	\$ 25.00
9/3/2020	JONES,DEEDEE	Utility Refunds Payable	4010	200340	\$ 30.00
9/3/2020	BLANCO,BEN LEE	Utility Refunds Payable	4010	200340	\$ 3.86

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/3/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/3/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/3/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/3/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/3/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/3/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/3/2020	CCISD	Professional services	1020-13127-141	530000	\$ 125,841.96
9/3/2020	TX A&M University	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.11
9/3/2020	CC Symphony Orchestra Society	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.11
9/3/2020	FedEx	Postage & express charges	1020-10500-001	530140	\$ 65.65
9/3/2020	FedEx	Postage & express charges	1020-10500-001	530140	\$ 77.09
9/3/2020	FedEx	Postage & express charges	1020-10500-001	530140	\$ 55.30
9/3/2020	FedEx	Postage & express charges	1020-10500-001	530140	\$ 159.30
9/3/2020	FedEx	Postage & express charges	1020-10500-001	530140	\$ 104.40
9/3/2020	FedEx	Postage & express charges	1020-11400-211	530140	\$ 8.04
9/3/2020	FedEx	Postage & express charges	1020-10500-001	530140	\$ 157.38
9/3/2020	Fisher Scientific Co	Clinical Supplies	9100-715	520020	\$ 149.96
9/3/2020	Fisher Scientific Co	Clinical Supplies	9100-715	520020	\$ 241.68
9/3/2020	WW Grainger Inc	Mowing & grounds maintenance	4010-31010-062	530225	\$ 63.20
9/3/2020	WW Grainger Inc	Mowing & grounds maintenance	4010-31010-062	530225	\$ 63.20
9/3/2020	WW Grainger Inc	Mowing & grounds maintenance	4010-31010-062	530225	\$ 63.20
9/3/2020	WW Grainger Inc	Mowing & grounds maintenance	4010-31010-062	530225	\$ 63.20
9/3/2020	WW Grainger Inc	Mowing & grounds maintenance	4010-31010-062	530225	\$ 63.20
9/3/2020	WW Grainger Inc	Mowing & grounds maintenance	4010-31010-062	530225	\$ 63.20
9/3/2020	WW Grainger Inc	Mowing & grounds maintenance	4010-31010-062	530225	\$ 63.20
9/3/2020	WW Grainger Inc	Mowing & grounds maintenance	4010-31010-062	530225	\$ 63.20
9/3/2020	WW Grainger Inc	Mowing & grounds maintenance	4010-31010-062	530225	\$ 63.20
9/3/2020	Industrial Fabricators	Maint & repairs	1041-12320-053	520130	\$ 80.00
9/3/2020	Safeguard Systems Inc	Building maint & service	1020-12921-142	530210	\$ 49.00
9/3/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 1,545.00
9/3/2020	Unifirst Corp	Professional services	1020-11780-152	530000	\$ 80.30
9/3/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 22.20
9/3/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 15.50
9/3/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 32.12
9/3/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 13.14
9/3/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 22.20
9/3/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 15.50
9/3/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 32.12
9/3/2020	Unifirst Corp	Building maint & service	5110-40170-202	530210	\$ 13.14

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Unifirst Corp	Uniform rentals	1020-12050-093	530150	\$ 19.10
9/3/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 4.92
9/3/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 25.33
9/3/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 51.08
9/3/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 20.63
9/3/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 33.29
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 1.92
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.10
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 20.51
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.49
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 7.46
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.18
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 3.00
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 7.68
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.40
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 2.93
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.07
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 3.00
9/3/2020	Unifirst Corp	Uniform rentals	1020-12050-093	530150	\$ 19.10
9/3/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 1.92
9/3/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 2.51
9/3/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 4.40
9/3/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 3.71
9/3/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 0.99
9/3/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.92
9/3/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 2.51
9/3/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 4.39
9/3/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 3.71
9/3/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.02
9/3/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 24.98
9/3/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 14.40
9/3/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.75
9/3/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.23
9/3/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 0.50
9/3/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 24.97
9/3/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 14.40
9/3/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.75
9/3/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.23
9/3/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 0.49
9/3/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 4.92

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 25.33
9/3/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 51.08
9/3/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 20.63
9/3/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 33.29
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 1.92
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.10
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 20.51
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.49
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 7.46
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.18
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 3.00
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 7.68
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.40
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 2.93
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.07
9/3/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 3.00
9/3/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 49.00
9/3/2020	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	\$ 10.00
9/3/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 350.00
9/3/2020	Texas Water Utilities Assoc	Training	4200-33130-064	530350	\$ 340.00
9/3/2020	Texas Water Utilities Assoc	Training	4010-31010-062	530350	\$ 340.00
9/3/2020	Texas Water Utilities Assoc	Training	4010-31010-062	530350	\$ 340.00
9/3/2020	Texas Water Utilities Assoc	Training	4010-31010-062	530350	\$ 340.00
9/3/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 256.80
9/3/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 372.60
9/3/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 1,919.00
9/3/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 2,544.00
9/3/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 2,542.00
9/3/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 193.00
9/3/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 1,252.50
9/3/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 3,140.00
9/3/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 1,502.00
9/3/2020	Vulcan Aluminum	Maint & repairs	1041-12320-053	520130	\$ 1,770.00
9/3/2020	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 28.93
9/3/2020	AT&T	Telephone/telegraph/cable TV service	1041-12310-053	530200	\$ 1,631.87
9/3/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 796.45
9/3/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,499.46
9/3/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 1,106.30
9/3/2020	AT&T	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 280.00
9/3/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 8,664.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 18,540.00
9/3/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 3,757.32
9/3/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 2,030.93
9/3/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 2,137.62
9/3/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,664.25
9/3/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,709.60
9/3/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,440.68
9/3/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 2,223.78
9/3/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 807.53
9/3/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,176.20
9/3/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 48.80
9/3/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 60.00
9/3/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 183.50
9/3/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 360.00
9/3/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 1,234.80
9/3/2020	Braselton Custom Homes Ltd	Reimbursements to Developers	4030-21805-777	540450	\$ 63,102.91
9/3/2020	Braselton Custom Homes Ltd	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	Odessa Pumps & Equipment	Maint & repairs-contracted	4200-33150-064	530215	\$ 3,921.03
9/3/2020	D&N Iron Works	Vehicle repairs	5110-40170-202	530100	\$ 212.50
9/3/2020	D&N Iron Works	Vehicle repairs	5110-40170-202	530100	\$ 1,187.94
9/3/2020	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.11
9/3/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
9/3/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 61.49
9/3/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
9/3/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 79.99
9/3/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
9/3/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 65.74
9/3/2020	Environmental Improvements Inc	Minor tools & equip	4200-33110-064	520090	\$ 33,000.00
9/3/2020	Environmental Improvements Inc	Minor tools & equip	4200-33110-064	520090	\$ 3,000.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ -102.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ -156.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 160.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 160.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 56.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 64.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 118.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 4.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 80.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 160.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 112.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 160.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 112.00
9/3/2020	Gall's LLC	Clothing	1020-11720-151	520040	\$ 65.00
9/3/2020	Gall's LLC	Clothing	1020-11720-151	520040	\$ 56.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 80.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 160.00
9/3/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 160.00
9/3/2020	C&S Plating & Bumper Inc	Fleet parts	5110	119025	\$ 320.00
9/3/2020	C&S Plating & Bumper Inc	Postage & express charges	5110-40180-202	530140	\$ 25.00
9/3/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 240.00
9/3/2020	C&S Plating & Bumper Inc	Fleet parts	5110	119025	\$ 3.00
9/3/2020	C&S Plating & Bumper Inc	Fleet parts	5110	119025	\$ 7.50
9/3/2020	C&S Plating & Bumper Inc	Minor tools & equip	1020-12511-031	520090	\$ 300.00
9/3/2020	C&S Plating & Bumper Inc	Minor tools & equip	1020-12511-031	520090	\$ 300.00
9/3/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 582.00
9/3/2020	C&S Plating & Bumper Inc	Minor tools & equip	1020-12511-031	520090	\$ 300.00
9/3/2020	Kustom Signals	Minor tools & equip	1020-11740-151	520090	\$ 453.15
9/3/2020	Kustom Signals	Minor tools & equip	1020-11740-151	520090	\$ 591.45
9/3/2020	Dell Marketing LP	Equipment maintenance	5210-40420-241	530230	\$ 13,516.72
9/3/2020	Dell Marketing LP	Comput equip&software noncaptl	5310-11190-011	520100	\$ 223.81
9/3/2020	Dell Marketing LP	Comput equip&software noncaptl	5310-11190-011	520100	\$ 2,834.57
9/3/2020	Dell Marketing LP	Maint & repairs	5115-40310-191	520130	\$ 1,023.43
9/3/2020	Dell Marketing LP	Minor office equipment	5210-40420-241	520110	\$ 13,516.72
9/3/2020	Dell Marketing LP	Minor tools & equip	5210-40480-243	520090	\$ 3,095.96
9/3/2020	Dell Marketing LP	Minor tools & equip	5210-40480-243	520090	\$ 945.95
9/3/2020	Dell Marketing LP	Minor tools & equip	5210-40480-243	520090	\$ 4,470.28
9/3/2020	Dell Marketing LP	Minor tools & equip	5210-40480-243	520090	\$ 257.98
9/3/2020	Dell Marketing LP	Comput equip&software noncaptl	5310-11150-011	520100	\$ 773.99
9/3/2020	Dell Marketing LP	Comput equip&software noncaptl	5310-11150-011	520100	\$ 189.19
9/3/2020	Dell Marketing LP	Comput equip&software noncaptl	5310-11150-011	520100	\$ 2,235.14
9/3/2020	Dell Marketing LP	Comput equip&software noncaptl	5310-11150-011	520100	\$ 128.99
9/3/2020	Green Equipment Co	Minor tools & equip	4200-33600-042	520090	\$ 1,500.00
9/3/2020	Green Equipment Co	Minor tools & equip	4200-33600-042	520090	\$ 55.00
9/3/2020	Ace 1 Wrecker Srvc LLC	Professional services	1020-11770-151	530000	\$ 900.00
9/3/2020	Mobile Mini	Rentals	4200-33120-064	530160	\$ 142.55
9/3/2020	CHEM Hill Inc	Outside consultants	3551-051	550950	\$ 1,615.98
9/3/2020	Total Safety Inc	Chem/hslsd supplies	1020-70004-501	520030	\$ 293.00
9/3/2020	Total Safety Inc	Chem/hslsd supplies	1020-70004-501	520030	\$ 241.50
9/3/2020	Total Safety Inc	Chem/hslsd supplies	1020-70004-501	520030	\$ 241.50
9/3/2020	Total Safety Inc	Chem/hslsd supplies	1020-70004-501	520030	\$ 155.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Total Safety Inc	Chem/hsld supplies	1020-70004-501	520030	\$ 576.60
9/3/2020	Total Safety Inc	Chem/hsld supplies	1020-70004-501	520030	\$ 292.50
9/3/2020	Agency 405	Professional services	1020-11860-151	530000	\$ 2.00
9/3/2020	Agency 405	Professional services	1020-11860-151	530000	\$ 4.00
9/3/2020	Agency 405	Professional services	1020-11860-151	530000	\$ 2.00
9/3/2020	Agency 405	Professional services	1020-11860-151	530000	\$ 1.00
9/3/2020	Kinsel's Live Oak Motor	Vehicle repairs	5110-40170-202	530100	\$ 7.00
9/3/2020	Rydin Decal	Printing outside print shops	1020-12950-141	530520	\$ 4,640.00
9/3/2020	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 255.29
9/3/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 940.98
9/3/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 1,539.60
9/3/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 1,599.12
9/3/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 983.00
9/3/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 976.28
9/3/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 174.96
9/3/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 228.96
9/3/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 123.32
9/3/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 144.56
9/3/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 87.88
9/3/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 17.20
9/3/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 182.16
9/3/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 90.54
9/3/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 13.44
9/3/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 22.00
9/3/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 62.70
9/3/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 68.04
9/3/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 133.76
9/3/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 91.48
9/3/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 13.00
9/3/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 193.74
9/3/2020	Russell Corrosion Consultants	Professional services	4010-30250-061	530000	\$ 8,723.54
9/3/2020	Russell Corrosion Consultants	Professional services	4010-30250-061	530000	\$ 33.96
9/3/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 616.40
9/3/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 50.00
9/3/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 150.00
9/3/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 12.21
9/3/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 154.96
9/3/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 945.04
9/3/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 23.38
9/3/2020	Ociel Hernandez	Contractor's warranty HCD	1059	203100	\$ 960.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	TX St Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.11
9/3/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 959.57
9/3/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 566.84
9/3/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 606.59
9/3/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 25,056.02
9/3/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 32,665.76
9/3/2020	Toyota Lift of South Texas	Equipment maintenance	4610-35040-271	530230	\$ 3,601.78
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,724.69
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,698.00
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,720.05
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,535.54
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,739.77
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,666.67
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,758.34
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,620.25
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,729.33
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,754.86
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,586.60
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,713.08
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,585.44
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,817.52
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,631.85
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,736.29
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,707.28
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,710.76
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,613.29
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,615.61
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,735.13
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,621.41
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,591.24
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,554.11
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,414.85
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,744.42
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,630.69
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,750.22
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,165.36
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,533.22
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,674.79
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,713.08
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,727.01

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,757.18
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,733.97
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,773.43
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,693.36
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,791.99
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,773.43
9/3/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ -2,773.43
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 365.00
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 141.81
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 141.81
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 141.81
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 17.61
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 70.44
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 140.74
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 141.81
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 141.81
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 17.61
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 67.04
9/3/2020	VWR International Inc	Equipment maintenance	4010-31700-063	530230	\$ 112.20
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 52.83
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 59.58
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 414.72
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 61.26
9/3/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 60.54
9/3/2020	Time Warner Cable	Building maint & service	1020-12010-093	530210	\$ 187.00
9/3/2020	Time Warner Cable	Building maint & service	1020-12010-093	530210	\$ 187.61
9/3/2020	Time Warner Cable	Telephone/telegraph/cable TV service	4010-30000-062	530200	\$ 215.06
9/3/2020	Time Warner Cable	Building maint & service	1020-12010-093	530210	\$ 187.00
9/3/2020	Time Warner Cable	Building maint & service	1020-12010-093	530210	\$ 187.61
9/3/2020	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,608.40
9/3/2020	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,608.40
9/3/2020	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,608.40
9/3/2020	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,608.40
9/3/2020	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,608.40
9/3/2020	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,608.40
9/3/2020	Time Warner Cable	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,608.40
9/3/2020	Thomson Reuters - West	Books and Periodicals	1020-10500-001	520060	\$ 600.00
9/3/2020	Thomson Reuters - West	Books and Periodicals	1020-10500-001	520060	\$ 127.00
9/3/2020	Swagelok Corpus Christi	Minor tools & equip	4010-31501-063	520090	\$ 362.50
9/3/2020	Swagelok Corpus Christi	Minor tools & equip	4010-31501-063	520090	\$ 35.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	\$ 1,062.00
9/3/2020	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	\$ 693.00
9/3/2020	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	\$ 12,555.68
9/3/2020	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	\$ 1,495.00
9/3/2020	SV Construction	Maint & repairs	1059-132	520130	\$ 19,500.00
9/3/2020	SV Construction	Contractor's warranty HCD	1059	203100	\$ -975.00
9/3/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 2,970.00
9/3/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,450.00
9/3/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 860.00
9/3/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 310.00
9/3/2020	Sames Ford	Fleet parts	5110	119025	\$ 299.72
9/3/2020	Sames Ford	Fleet parts	5110	119025	\$ 299.72
9/3/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 4,509.23
9/3/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 893.24
9/3/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,719.63
9/3/2020	MPM Development LP	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	MPM Development LP	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	MPM Development LP	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	MPM Development LP	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	MPM Development LP	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	MPM Development LP	Professional services	4130-34160-023	530000	\$ 1,075.00
9/3/2020	Coastal Bend Lawn and Garden	Fleet parts	5110	119025	\$ 149.95
9/3/2020	Coastal Bend Lawn and Garden	Postage & express charges	5110-40180-202	530140	\$ 49.95
9/3/2020	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	\$ 6,385.52
9/3/2020	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	\$ 2,689.99
9/3/2020	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	\$ -109.50
9/3/2020	Ergon Asphalt & Emulsion Inc	Inventory Invoice Tolerance	1020-10751-181	520213	\$ 0.01
9/3/2020	Aclara Technologies LLC	Meter/serv cnnt mat	4010-31510-041	520150	\$ 20,457.26
9/3/2020	AssetWorks Inc	Comput equip&software noncaptl	5110-40130-202	520100	\$ 244.30
9/3/2020	AssetWorks Inc	Comput equip&software noncaptl	5110-40130-202	520100	\$ -244.30
9/3/2020	AssetWorks Inc	Comput equip&software noncaptl	5110-40130-202	520100	\$ 3,204.30
9/3/2020	City of Mathis	Light heat & power	4010-30205-061	530080	\$ 274.74
9/3/2020	City of Mathis	Light heat & power	4010-30205-061	530080	\$ 46.75
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/3/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ -575.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ -125.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 85.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
9/3/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 1,422.90
9/3/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 248.80
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
9/3/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ -125.00
9/3/2020	Fox Home Builders	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	Fox Home Builders	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	Fox Home Builders	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	Fox Home Builders	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	Cheshire Oaks Home LLC	Professional services	4130-34160-023	530000	\$ 350.00
9/3/2020	Cheshire Oaks Home LLC	Professional services	4130-34160-023	530000	\$ 350.00
9/3/2020	Cheshire Oaks Home LLC	Professional services	4130-34160-023	530000	\$ 350.00
9/3/2020	Clint Tucker Homes	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 5,931.00
9/3/2020	Praxair Distribution Inc	Maint & repairs	4300-32001-043	520130	\$ 28.35
9/3/2020	Praxair Distribution Inc	Maint & repairs	4300-32001-043	520130	\$ 28.35
9/3/2020	Praxair Distribution Inc	Maint & repairs	4300-32001-043	520130	\$ 28.35
9/3/2020	Praxair Distribution Inc	Maint & repairs	4300-32001-043	520130	\$ 28.35
9/3/2020	GovConnection Inc	Professional services	1059-131	530000	\$ 1,152.60
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 5,439.82
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 4,123.90
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 6,605.36
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 5,131.59

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 4,219.30
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 5,687.72
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,102.91
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 4,223.93
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 4,331.30
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 83.65
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 8,575.66
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 5,841.25
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 593.68
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 319.24
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 290.18
9/3/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 291.16
9/3/2020	Apache Industrial Services	Professional services	4010-30003-701	530000	\$ 18,948.56
9/3/2020	Corpus Christi Lock Doc	Vehicle repairs	5110-40170-202	530100	\$ 13.50
9/3/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 625.32
9/3/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 58.96
9/3/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 94.06
9/3/2020	Regional Steel Products Inc	PO Receipt Accrual	1000	200351	\$ 2,182.50
9/3/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 2,460.00
9/3/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 514.50
9/3/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 111.00
9/3/2020	Mostaghasi Enterprises	Professional services	4130-34160-023	530000	\$ 350.00
9/3/2020	Ram Tool A/R Dept	Maint & repairs	1041-12430-051	520130	\$ 590.64
9/3/2020	Ram Tool A/R Dept	Maint & repairs	1041-12430-051	520130	\$ 449.08
9/3/2020	Ram Tool A/R Dept	Maint & repairs	1041-12430-051	520130	\$ 250.00
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 136.37
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 20.08
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 52.35
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 25.24
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 97.14
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 40.66
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 40.66
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 40.66
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 40.66
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 40.66
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 40.66
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 73.44
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 190.45
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 46.92
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 337.88
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 251.50

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 84.04
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 157.68
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 40.03
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 172.69
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 53.63
9/3/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 136.81
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 14.10
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 34.62
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 343.41
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 120.00
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 23.82
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 51.26
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 264.87
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 240.28
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 240.28
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 13.00
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 3.03
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 88.63
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 27.27
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 961.12
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 961.12
9/3/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 264.87
9/3/2020	Esteban R. Alaniz	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	Direct TV	Professional services	1020-11730-151	530000	\$ 92.87
9/3/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 191.83
9/3/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 187.16
9/3/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 328.88
9/3/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 328.88
9/3/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 184.89
9/3/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 184.87
9/3/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 280.20
9/3/2020	Cellebrite USA Inc	Professional services	1061-151	530000	\$ 995.00
9/3/2020	Cellebrite USA Inc	Professional services	1061-151	530000	\$ 995.00
9/3/2020	Purvis Industries	Maint & repairs	4010-31010-062	520130	\$ 5,171.00
9/3/2020	Purvis Industries	Maint & repairs	4010-31010-062	520130	\$ 156.41
9/3/2020	IMSA	Memberships, licenses & dues	1041-12310-053	530250	\$ 160.00
9/3/2020	IMSA	Memberships, licenses & dues	1041-12310-053	530250	\$ 160.00
9/3/2020	Texas Dept of Agriculture	Training-General	1020-12910-141	530362	\$ 75.00
9/3/2020	Texas AWWA	Memberships, licenses & dues	4010-30000-041	530250	\$ 10,139.00
9/3/2020	Republic Services Inc	Professional services	1020-12512-032	530000	\$ 229,491.40

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Adelina Ugarte	Mileage reimbursement	9100-715	530170	\$ 284.51
9/3/2020	Adelina Ugarte	Mileage reimbursement	9100-715	530170	\$ 340.06
9/3/2020	SWANA	Memberships, licenses & dues	1020-12500-031	530250	\$ 247.00
9/3/2020	Natl Recreation & Park Assoc	Memberships, licenses & dues	1020-12900-142	530250	\$ 2,375.00
9/3/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 420.19
9/3/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 270.36
9/3/2020	Arrow Exterminators Inc	Building maint & service	1041-12310-053	530210	\$ 22.50
9/3/2020	Arrow Exterminators Inc	Building maint & service	1041-12310-053	530210	\$ 15.00
9/3/2020	Arrow Exterminators Inc	Building maint & service	1041-12320-053	530210	\$ 22.50
9/3/2020	Arrow Exterminators Inc	Building maint & service	1041-12320-053	530210	\$ 15.00
9/3/2020	Arrow Exterminators Inc	Building maint & service	1041-12400-051	530210	\$ 15.00
9/3/2020	Arrow Exterminators Inc	Building maint & service	1041-12400-053	530210	\$ 15.00
9/3/2020	Arrow Exterminators Inc	Building maint & service	1041-12310-053	530210	\$ 12.50
9/3/2020	Arrow Exterminators Inc	Building maint & service	1041-12320-053	530210	\$ 12.50
9/3/2020	Coastal Signature Homes	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	Jackie Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	Pettus Advertising Inc	Printing advertising & PR	1063-537	530500	\$ 12,200.00
9/3/2020	Pettus Advertising Inc	Printing advertising & PR	1063-537	530500	\$ 8,000.00
9/3/2020	CNB Equipment LLC	Fleet parts	5110	119025	\$ 901.89
9/3/2020	CNB Equipment LLC	Postage & express charges	5110-40180-202	530140	\$ 55.85
9/3/2020	Carlisle Insurance Agency	Windstorm Insurance	5611-40520-005	537095	\$ 977.51
9/3/2020	Carlisle Insurance Agency	Prepaid insurance	5611	119500	\$ 3,233.29
9/3/2020	Butler Rental & Sales, Inc	Rentals	4200-33110-064	530160	\$ 325.00
9/3/2020	Butler Rental & Sales, Inc	Rentals	4200-33110-064	530160	\$ 6.50
9/3/2020	Butler Rental & Sales, Inc	Rentals	4200-33110-064	530160	\$ 46.28
9/3/2020	Butler Rental & Sales, Inc	Rentals	4200-33110-064	530160	\$ 150.00
9/3/2020	South Coastal AHEC Office	Training-General	9100-715	530362	\$ 500.00
9/3/2020	First Title Co	Professional services	1020-12500-031	530000	\$ 700.00
9/3/2020	First Title Co	Professional services	1020-12500-031	530000	\$ 300.00
9/3/2020	Casas Fleet Service-CC Spring	Fleet parts	5110	119025	\$ 86.40
9/3/2020	Diversified Materials Inc	Building maint & service	4010-31010-062	530210	\$ 1,570.00
9/3/2020	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 81.00
9/3/2020	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 1,078.00
9/3/2020	Concentra Medical Centers	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 244.00
9/3/2020	Concentra Medical Centers	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 258.50
9/3/2020	Concentra Medical Centers	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 321.50
9/3/2020	Concentra Medical Centers	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 368.00
9/3/2020	AHMO	Memberships, licenses & dues	1020-10020-714	530250	\$ 75.00
9/3/2020	SiteOne Landscape Supply	Pipe, fittings, drng	1020-12910-141	520160	\$ 5,128.77
9/3/2020	SiteOne Landscape Supply	Pipe, fittings, drng	1020-12910-141	520160	\$ -2,880.01

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 51.53
9/3/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 38.43
9/3/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 34.60
9/3/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 53.91
9/3/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 35.25
9/3/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 35.68
9/3/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 34.30
9/3/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 30.39
9/3/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 39.32
9/3/2020	Broadway National Bank	Professional services	2010-55040-777	530000	\$ 358.16
9/3/2020	Broadway National Bank	Professional services	4400-55040-777	530000	\$ 27.32
9/3/2020	Broadway National Bank	Professional services	4410-55040-777	530000	\$ 14.52
9/3/2020	Three Rivers Farms & Ranch	Vehicle repairs	5110-40170-202	530100	\$ 14.00
9/3/2020	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	\$ 4,612.38
9/3/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,618.34
9/3/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,461.66
9/3/2020	Spring Plumbing & Construction	Maint & repairs-contracted	4010-31510-041	530215	\$ 197.40
9/3/2020	Cleverbridge, Inc	Professional services	1061-151	530000	\$ 1,139.00
9/3/2020	Saghar Mostaghassi	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	Saghar Mostaghassi	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	ABM Texas General Services Inc	Building maint & service	5310-11190-011	530210	\$ 611.39
9/3/2020	CaptionSource LLC	Professional services	1020-11451-007	530000	\$ 1,705.00
9/3/2020	ISA	Training-General	1020-12910-141	530362	\$ 180.00
9/3/2020	ISA	Training-General	1020-12910-141	530362	\$ 180.00
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 40.19
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 53.56
9/3/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 238.22
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 31.99
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 110.38
9/3/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 128.78
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 177.45
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 141.17
9/3/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 269.97
9/3/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 71.73
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 161.03
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 157.24
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 155.76
9/3/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 82.77
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 228.12
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 49.49

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 132.47
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 106.50
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 246.95
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 24.90
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 65.65
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 524.72
9/3/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 71.73
9/3/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ -71.73
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 31.99
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ -31.99
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 524.72
9/3/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ -524.72
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 268.38
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -54.00
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -48.83
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -49.49
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -33.20
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -83.29
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 506.46
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 187.58
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 24.07
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 93.79
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 62.99
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 21.68
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 113.89
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 371.72
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 206.27
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 106.24
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 12.89
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 40.82
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 92.28
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 27.71
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 708.79
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 133.99
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 139.02
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -214.38
9/3/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 189.76
9/3/2020	Sun Coast Resources Inc	Gas & oil	5110	119005	\$ 679.33
9/3/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 1,241.90
9/3/2020	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	\$ 6,487.80

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	\$ 65.02
9/3/2020	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	\$ 43.10
9/3/2020	Southern Flowmeter Inc	Equipment maintenance	4010-31010-062	530230	\$ 580.00
9/3/2020	Southern Flowmeter Inc	Equipment maintenance	4010-31010-062	530230	\$ 6,090.00
9/3/2020	Southern Flowmeter Inc	Equipment maintenance	4010-31010-062	530230	\$ 290.00
9/3/2020	Southern Flowmeter Inc	Equipment maintenance	4010-31010-062	530230	\$ 580.00
9/3/2020	Southern Flowmeter Inc	Equipment maintenance	4010-31010-062	530230	\$ 290.00
9/3/2020	Massengale Armature Works Inc	Maint & repairs	4200-33110-064	520130	\$ 13,868.14
9/3/2020	International Institute of	Memberships, licenses & dues	1020-10020-714	530250	\$ 270.00
9/3/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 5,233.00
9/3/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 1,166.00
9/3/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 295.00
9/3/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 512.00
9/3/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 65.00
9/3/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 2,975.00
9/3/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 1,774.00
9/3/2020	Ark Home Construction	Professional services	4130-34160-023	530000	\$ 1,000.00
9/3/2020	Nesmith Electrical Services	Maint & repairs-contracted	4010-30205-061	530215	\$ 420.00
9/3/2020	Nesmith Electrical Services	Maint & repairs-contracted	4010-30205-061	530215	\$ 301.00
9/3/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 66.60
9/3/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 60.31
9/3/2020	Omega Industrial Supply Inc	PO Receipt Accrual	1000	200351	\$ 960.00
9/3/2020	Omega Industrial Supply Inc	PO Receipt Accrual	1000	200351	\$ 975.00
9/3/2020	Omega Industrial Supply Inc	PO Receipt Accrual	1000	200351	\$ 915.60
9/3/2020	Omega Industrial Supply Inc	PO Receipt Accrual	1000	200351	\$ 960.00
9/3/2020	Love Tennis & Education	Professional services	1020-13222-142	530000	\$ 1,900.00
9/3/2020	Sparkling City Power Washing	Vehicle repairs	5110-40170-202	530100	\$ 175.00
9/3/2020	Sparkling City Power Washing	Vehicle repairs	5110-40170-202	530100	\$ 175.00
9/3/2020	Pro Toilets	Rentals	1020-12504-033	530160	\$ 359.70
9/3/2020	Pro Toilets	Rentals	1020-12506-033	530160	\$ 59.95
9/3/2020	Pro Toilets	Rentals	1020-12510-031	530160	\$ 59.95
9/3/2020	Pro Toilets	Rentals	1020-12512-032	530160	\$ 59.95
9/3/2020	Pro Toilets	Rentals	1020-12512-032	530160	\$ 59.95
9/3/2020	M&M Construction	Professional services	4130-34160-023	530000	\$ 350.00
9/3/2020	Jacobs Engineering Group	Outside consultants	3295-141	550950	\$ 68,314.00
9/3/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 145.38
9/3/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 60.82
9/3/2020	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 40.00
9/3/2020	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ -22.00
9/3/2020	Valicor Environmental Services	Professional services	5110-40140-202	530000	\$ 406.10

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 100.00
9/3/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
9/3/2020	Landrum & Brown	Professional services	4610-35000-272	530000	\$ 3,375.00
9/3/2020	Landrum & Brown	Professional services	4610-35000-272	530000	\$ 19,750.00
9/3/2020	Environmental Solutions US Ltd	Maint & repairs-contracted	4010-31010-062	530215	\$ 310,103.13
9/3/2020	UC Wilson Plaza Holder LLC	Rentals	1020-10420-232	530160	\$ 7,662.93
9/3/2020	Airfield Contracting	Construction contract	3018-274	550910	\$ 47,737.28
9/3/2020	Airfield Contracting	Construction contract	3018-274	550910	\$ 11,934.32
9/3/2020	Airfield Contracting	Construction contract	3020-274	550910	\$ 429,635.52
9/3/2020	Airfield Contracting	Construction contract	3020-274	550910	\$ 107,408.88
9/3/2020	Bottom Line Equipment LLC	Rentals	4010-31010-062	530160	\$ 8,942.40
9/3/2020	Bottom Line Equipment LLC	Rentals	4010-31010-062	530160	\$ 3,333.95
9/3/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
9/3/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 167.00
9/3/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 182.00
9/3/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 375.00
9/3/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 210.00
9/3/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 70.00
9/3/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 244.35
9/3/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 210.00
9/3/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 210.00
9/3/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 375.00
9/3/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 210.00
9/3/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 375.00
9/3/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 375.00
9/3/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 375.00
9/3/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 7.00
9/3/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
9/3/2020	Cutrite LLC	Mowing & grounds maintenance	4300-32001-043	530225	\$ 3,578.76
9/3/2020	WSP USA Inc	Professional services	4300-32005-043	530000	\$ 15,007.00
9/3/2020	W-E Manufacturing Inc	Maint & repairs	1041-12310-053	520130	\$ 4,520.00
9/3/2020	The Coffe Mugg LLC	Professional services	1020-70004-504	530000	\$ 200.00
9/3/2020	Cleverbridge AG	Professional services	1061-151	530000	\$ 1,139.00
9/3/2020	Cleverbridge AG	Professional services	1061-151	530000	\$ -1,139.00
9/3/2020	TX Guaranteed Student Loan	Garnishment deduction	6030	200505	\$ 188.14
9/3/2020	TX Guaranteed Student Loan	Garnishment deduction	6030	200505	\$ 162.62
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 230.77
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 83.08
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 309.24
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 373.85

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 776.72
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 957.54
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 613.85
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 673.85
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 453.43
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 507.70
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 773.79
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 529.62
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 800.53
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 628.85
9/3/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 398.08
9/3/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 75.00
9/3/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 150.00
9/3/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 10.00
9/3/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 260.00
9/3/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 110.00
9/3/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 141.89
9/3/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 75.00
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 107.49
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 83.51
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 60.67
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 75.66
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 136.33
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 92.50
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 2,710.93
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 228.83
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 60.67
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 60.67
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 2,308.45
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 69.66
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 199.99
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 159.17
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 323.18
9/3/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 389.14
9/3/2020	California State Disbursement	Garnishment deduction	6030	200505	\$ 282.25

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/3/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 11.39
9/3/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 119.32
9/3/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 82.61
9/3/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 25,880.32
9/3/2020	Allstate Benefits	AllState Benefits	6030	200551	\$ 1,926.79
9/3/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 26.00
9/3/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
9/3/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 14.59
9/3/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 53.92
9/3/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
9/3/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
9/3/2020	Mississippi Dept Human Service	Garnishment deduction	6030	200505	\$ 113.09
9/3/2020	State Disbursement Unit	Garnishment deduction	6030	200505	\$ 608.51
9/3/2020	Nebraska Child Support Pymt Ct	Garnishment deduction	6030	200505	\$ 119.44
9/3/2020	Child Support Services	Garnishment deduction	6030	200505	\$ 266.77
9/3/2020	Kansas Payment Center	Garnishment deduction	6030	200505	\$ 517.30
9/3/2020	Tennessee Child Support	Garnishment deduction	6030	200505	\$ 305.53
9/3/2020	Texas Bridge Credit Union	Credit union deduction	6030	200610	\$ 187,769.56
9/3/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 562,210.74
9/3/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 616,537.32
9/3/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 184,183.26
9/3/2020	TWIA	Escrow deposits	9047	203077	\$ 674.00
9/3/2020	TWIA	Escrow deposits	9047	203077	\$ 1,054.00
9/3/2020	TWIA	Escrow deposits	9047	203077	\$ 817.00
9/3/2020	TWIA	Escrow deposits	9047	203077	\$ 832.00
9/3/2020	TWIA	Escrow deposits	9047	203077	\$ 681.00
9/3/2020	TWIA	Escrow deposits	9047	203077	\$ 599.00
9/3/2020	Morrison Ins Grp PC	Escrow deposits	9047	203077	\$ 398.37
9/3/2020	Morrison Ins Grp PC	Escrow deposits	9047	203077	\$ 745.28
9/3/2020	Morrison Ins Grp PC	Escrow deposits	9047	203077	\$ 468.58
9/3/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 535.51
9/3/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,627.62
9/3/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 427.17
9/4/2020	Gayla Duhart	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Gayla Duhart	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Gayla Duhart	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Baudelia Lairon	Senior Stipends	1067-142	530131	\$ 150.00
9/4/2020	Jose Ramirez	Senior Stipends	1067-142	530131	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Jose Ramirez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Daniel Smith	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Daniel Smith	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Daniel Smith	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Shirley Tipton	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Shirley Tipton	Senior Stipends	1067-142	530131	\$ 120.00
9/4/2020	Emma Cisneros	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Emma Cisneros	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Emma Cisneros	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Teofiele McDonald	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Teofiele McDonald	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Teofiele McDonald	Senior Stipends	1067-142	530131	\$ 120.00
9/4/2020	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Sylvia Prieto	Senior Stipends	1067-142	530131	\$ 144.00
9/4/2020	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Maria Armadillo	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Maria Armadillo	Senior Stipends	1067-142	530131	\$ 150.00
9/4/2020	Maria Armadillo	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Imelda Jauregui	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Christine Head	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Christine Head	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Christine Head	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Yolanda Robinson	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Patricia Lott	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Patricia Lott	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Patricia Lott	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Maria De Rosales	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Maria De Rosales	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Allan Welch	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Allan Welch	Senior mileage reimbursement	1067-142	530132	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Allan Welch	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Lonnie Franks	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Lonnie Franks	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Consuelo G Garcia	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Consuelo G Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Consuelo G Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Maria Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Maria Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Maria Gomez	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Rolando Gomez	Senior Stipends	1067-142	530131	\$ 120.00
9/4/2020	Rolando Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Jean Simmons	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Jean Simmons	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Jean Simmons	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Hazel Wells	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Hazel Wells	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Hazel Wells	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Ramiro Pena	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Ramiro Pena	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Valdemar Rodriguez	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Aurora B Sandoval	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Aurora B Sandoval	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Aurora B Sandoval	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Maria Alejandro	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Maria Alejandro	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Maria Alejandro	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Maria Correa	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Maria Correa	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Maria Correa	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	J Vermundo Arriaga	Senior Stipends	1067-142	530131	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Lydia C Tuttle	Senior Stipends	1067-142	530131	\$ 150.00
9/4/2020	Ida R Estrada	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Ida R Estrada	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Ida R Estrada	Senior Stipends	1067-142	530131	\$ 156.00
9/4/2020	Fe Oserraos Guerrero	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Fe Oserraos Guerrero	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Fe Oserraos Guerrero	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Susie A Gomez	Senior Stipends	1067-142	530131	\$ 150.00
9/4/2020	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Susie A Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Gloria M Ortiz	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Jane Garza	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Jane Garza	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Jane Garza	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Manuel Hernandez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Manuel Hernandez	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Manuel Hernandez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Yolanda Larkins	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Edelia S Medina	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Edelia S Medina	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Maria H Rodriguez	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Lucia M Villarreal	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Linda Salinas	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Linda Salinas	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Linda Salinas	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Petra R Claudia	Senior Stipends	1067-142	530131	\$ 120.00
9/4/2020	Petra R Claudia	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Jessie Wilson, Jr	Senior mileage reimbursement	1067-142	530132	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Jessie Wilson, Jr	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Jessie Wilson, Jr	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Mary T Gutierrez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Mary T Gutierrez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Mary T Gutierrez	Senior Stipends	1067-142	530131	\$ 135.00
9/4/2020	Virginia Mathes	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Virginia Mathes	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Virginia Mathes	Senior Stipends	1067-142	530131	\$ 150.00
9/4/2020	Nelva Guzman	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Nelva Guzman	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Dolores Ballin	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Dolores Ballin	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Beverly Ann Price	Senior Stipends	1067-142	530131	\$ 96.00
9/4/2020	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	James Wilhite	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	James Wilhite	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	James Wilhite	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Mary F Campbell	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Mary F Campbell	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Mary F Campbell	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Estella Ramos	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Estella Ramos	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Estella Ramos	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Frances G Lozano	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Frances G Lozano	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Silvia Facundo	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Silvia Facundo	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Silvia Facundo	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Tonna Winsett	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Tonna Winsett	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Juanita Rodriguez	Senior Stipends	1067-142	530131	\$ 150.00
9/4/2020	Antonio Figueroa	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Antonio Figueroa	Senior mileage reimbursement	1067-142	530132	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Antonio Figueroa	Senior Stipends	1067-142	530131	\$ 90.00
9/4/2020	Maria Morin	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Maria Morin	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Maria Morin	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Maria Castanuela	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Maria Castanuela	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Cleotilde Zavala	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Elida M. Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Elida M. Garcia	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Elida M. Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Angelina Garcia	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Angelina Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Angelina Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Elia Martinez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Elia Martinez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Elia Martinez	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Maria L. Reyes	Senior Stipends	1067-142	530131	\$ 150.00
9/4/2020	Guadalupe Trevino	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Guadalupe Trevino	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Guadalupe Trevino	Senior Stipends	1067-142	530131	\$ 150.00
9/4/2020	Shirley McCoy	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Shirley McCoy	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Shirley McCoy	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Hortencia M. Gonzalez	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Hortencia M. Gonzalez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	James E. Leppert	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	James E. Leppert	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	James E. Leppert	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/4/2020	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/4/2020	Angelita Hernandez	Senior Stipends	1067-142	530131	\$ 180.00
9/4/2020	Arrow Display Signs	Minor tools & equip	4610-35040-271	520090	\$ 260.00
9/4/2020	LNV Engineering Inc	Outside consultants	3271-707	550950	\$ 7,500.00
9/4/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 230.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 300.00
9/4/2020	LNV Engineering Inc	Professional services	4010-31010-062	530000	\$ 6,919.14
9/4/2020	LNV Engineering Inc	Professional services	4010-31010-062	530000	\$ 820.00
9/4/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 110.00
9/4/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 3,428.38
9/4/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 2,577.50
9/4/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 1,440.00
9/4/2020	LNV Engineering Inc	Professional services	4010-31010-062	530000	\$ 3,132.84
9/4/2020	LNV Engineering Inc	Professional services	4093-041	530000	\$ 9,648.20
9/4/2020	LNV Engineering Inc	Outside consultants	4096-041	550950	\$ 86,006.71
9/4/2020	LNV Engineering Inc	Outside consultants	4099-041	550950	\$ 105,182.10
9/4/2020	LNV Engineering Inc	Outside consultants	3551-051	550950	\$ 960.00
9/4/2020	LNV Engineering Inc	Outside consultants	3548-051	550950	\$ 924.80
9/4/2020	LNV Engineering Inc	Professional services	4010-31010-062	530000	\$ 3,540.00
9/4/2020	LNV Engineering Inc	Professional services	4010-31010-062	530000	\$ 1,659.35
9/4/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 1,807.50
9/4/2020	LNV Engineering Inc	Professional services	4093-041	530000	\$ 26,532.55
9/4/2020	LNV Engineering Inc	Outside consultants	4093-041	550950	\$ 510.00
9/4/2020	LNV Engineering Inc	Outside consultants	4254-042	550950	\$ 192,448.28
9/4/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 4,504.12
9/4/2020	Urban Engineering	Outside consultants	4096-041	550950	\$ 10,047.00
9/4/2020	Urban Engineering	Outside consultants	4098-041	550950	\$ 9,847.97
9/4/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 16,149.57
9/4/2020	Bay Ltd	Infrastructure maintenance	4200-33400-042	530235	\$ 321,296.02
9/4/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 309.00
9/4/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 310.00
9/4/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 510.00
9/4/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 528.00
9/4/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 122.28
9/4/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 359.76
9/4/2020	Gulf Coast Paper Co Inc	Janitorial supplies	4010-31010-062	520035	\$ 184.16
9/4/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 1,036.00
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 123.40
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 1,110.90
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 680.40
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 276.00
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 294.00
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 167.00
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 208.00
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 594.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 310.00
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 1,951.40
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 74.04
9/4/2020	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 34.51
9/4/2020	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 30.10
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 123.40
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 241.31
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 96.53
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 96.53
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 144.79
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 908.04
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 994.00
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 619.20
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 937.50
9/4/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 72.96
9/4/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 3,444.00
9/4/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
9/4/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 2,890.00
9/4/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,148.00
9/4/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
9/4/2020	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 129.35
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 171.38
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 72.54
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 120.24
9/4/2020	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 32.70
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 35.84
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 60.18
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 233.46
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 232.26
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 0.60
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 5.60
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 5.12
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 15.55
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 107.25
9/4/2020	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 65.01
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 67.36
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 46.20
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 57.97
9/4/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 58.56
9/4/2020	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 32.70

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Hach Co	Purification chemicals	4010-31010-062	520010	\$ 690.65
9/4/2020	Hach Co	Minor tools & equip	4010-31501-063	520090	\$ 822.60
9/4/2020	Hach Co	Maint & repairs	4010-31010-062	520130	\$ 1,286.00
9/4/2020	Hach Co	Purification chemicals	4010-31010-062	520010	\$ 30,337.27
9/4/2020	Nueces Ctr for Mental Health &	Professional services	1020-12720-102	530000	\$ 5,337.00
9/4/2020	Pest Control Service Inc	Vehicle repairs	5110-40170-202	530100	\$ 95.00
9/4/2020	TX Jazz Festival Soc	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.11
9/4/2020	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	\$ 756.00
9/4/2020	Waukesha-Pearce Industries LLC	Vehicle repairs	5110-40170-202	530100	\$ 365.80
9/4/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 28.19
9/4/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 102.18
9/4/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 23.50
9/4/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 113.26
9/4/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 248.28
9/4/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 14.98
9/4/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 379.12
9/4/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 5.36
9/4/2020	Harbor Playhouse	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.11
9/4/2020	Marlin Custom Embroidery	Printing advertising & PR	1066-106	530500	\$ 55.00
9/4/2020	Marlin Custom Embroidery	Incentive Awards	1066-106	530345	\$ 525.00
9/4/2020	Marlin Custom Embroidery	Postage & express charges	1066-106	530140	\$ 35.64
9/4/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 58.40
9/4/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 126.35
9/4/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 429.22
9/4/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 450.00
9/4/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 85.18
9/4/2020	GT Distributors Inc	Minor tools & equip	1074-151	520090	\$ 259.98
9/4/2020	HDR Inc	Professional services	4010-30000-041	530000	\$ 3,426.67
9/4/2020	HDR Inc	Professional services	3551-051	530000	\$ 436,320.73
9/4/2020	HDR Inc	Outside consultants	3278-717	550950	\$ 22,759.83
9/4/2020	HDR Inc	Outside consultants	4481-072	550950	\$ 2,177.07
9/4/2020	HDR Inc	Professional services	4010-30000-041	530000	\$ 5,204.51
9/4/2020	HDR Inc	Professional services	4010-30000-041	530000	\$ 10,188.11
9/4/2020	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	\$ 550.00
9/4/2020	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	\$ 550.00
9/4/2020	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	\$ 550.00
9/4/2020	Freese & Nichols Inc	Outside consultants	3552-051	550950	\$ 0.01
9/4/2020	Freese & Nichols Inc	Outside consultants	3552-051	550950	\$ 2,754.99
9/4/2020	Freese & Nichols Inc	Construction contract	4098-062	550910	\$ 5,387.00
9/4/2020	Freese & Nichols Inc	Construction contract	4098-062	550910	\$ 5,387.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Freese & Nichols Inc	Professional services	1020-11455-071	530000	\$ 7,696.00
9/4/2020	Freese & Nichols Inc	Outside consultants	3497-043	550950	\$ 4,318.80
9/4/2020	Freese & Nichols Inc	Outside consultants	3556-051	550950	\$ 4,318.80
9/4/2020	Freese & Nichols Inc	Outside consultants	4098-041	550950	\$ 4,318.80
9/4/2020	Freese & Nichols Inc	Outside consultants	4255-042	550950	\$ 4,318.80
9/4/2020	Freese & Nichols Inc	Outside consultants	4559-022	550950	\$ 4,318.80
9/4/2020	Freese & Nichols Inc	Professional services	4010-30200-061	530000	\$ 1,367.00
9/4/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 139.99
9/4/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 264.98
9/4/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
9/4/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 99.99
9/4/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
9/4/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
9/4/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 74.99
9/4/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
9/4/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
9/4/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 84.99
9/4/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
9/4/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 9.99
9/4/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 149.99
9/4/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 199.99
9/4/2020	Alan Plummer & Associates	Professional services	4252-042	530000	\$ 8,491.00
9/4/2020	International Electronics	Fleet parts	5110	119025	\$ 12.65
9/4/2020	So TX Botanical Gardens	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.11
9/4/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 1,188.00
9/4/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 102.40
9/4/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 102.40
9/4/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 102.40
9/4/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 102.40
9/4/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 102.40
9/4/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 102.40
9/4/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 102.40
9/4/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 102.40
9/4/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 102.40
9/4/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 102.40
9/4/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 102.40
9/4/2020	Rock Engineering & Testing Lab	Testing	4254-042	550920	\$ 2,209.00
9/4/2020	Rock Engineering & Testing Lab	Testing	4720-21300-141	550920	\$ 293.00
9/4/2020	Rock Engineering & Testing Lab	Testing	4720-21300-141	550920	\$ 461.50
9/4/2020	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 842.50
9/4/2020	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 145.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 263.61
9/4/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 935.62
9/4/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 191.56
9/4/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 2,612.36
9/4/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ -822.58
9/4/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 414.43
9/4/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 27.03
9/4/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 83.88
9/4/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 198.88
9/4/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 479.88
9/4/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 296.74
9/4/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 119.29
9/4/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 2,564.13
9/4/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 14,432.41
9/4/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 1,523.41
9/4/2020	Firefighters Dental, Location	Sworn Empl - Dental	1020-12010-093	537390	\$ 12,090.00
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 3,176.54
9/4/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 195.00
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 8,204.20
9/4/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 235.00
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ -3,176.54
9/4/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ -195.00
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 944.73
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 2,725.12
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 2,698.08
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 794.13
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 794.13
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 158.58
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 22.32
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 9.29
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 57.79
9/4/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 235.00
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ -8,204.20
9/4/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ -235.00
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 1,588.26
9/4/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 1,588.26
9/4/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 195.00
9/4/2020	Mid Coast Electric Supply	Pipe, fittings, drng	4010-31010-062	520160	\$ 182.00
9/4/2020	Mid Coast Electric Supply	Pipe, fittings, drng	4010-31010-062	520160	\$ 319.20
9/4/2020	Mid Coast Electric Supply	Pipe, fittings, drng	4010-31010-062	520160	\$ 54.50

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Mid Coast Electric Supply	Pipe, fittings, drng	4010-31010-062	520160	\$ 6.50
9/4/2020	Mid Coast Electric Supply	Pipe, fittings, drng	4010-31010-062	520160	\$ 6.00
9/4/2020	Mid Coast Electric Supply	Pipe, fittings, drng	4010-31010-062	520160	\$ 5.00
9/4/2020	Mid Coast Electric Supply	Pipe, fittings, drng	4010-31010-062	520160	\$ 42.19
9/4/2020	Mid Coast Electric Supply	Pipe, fittings, drng	4010-31010-062	520160	\$ 417.50
9/4/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/4/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/4/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
9/4/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/4/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/4/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/4/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 70.00
9/4/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/4/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 185.00
9/4/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 70.00
9/4/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 115.00
9/4/2020	Salvation Army Corpus Christi	Professional services	1059-131	530000	\$ 2,963.29
9/4/2020	Salvation Army Corpus Christi	Professional services	1059-131	530000	\$ 699.00
9/4/2020	Abe's Towing	Professional services	1020-11770-151	530000	\$ 2,160.00
9/4/2020	Corpus Christi Convention	Professional services	1030-13800-734	530000	\$ 418,517.75
9/4/2020	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	\$ 105.20
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 850.00
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 713.10
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -284.50
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 187.80
9/4/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 10.00
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,060.08
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 42.90
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 4,772.46
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 240.00
9/4/2020	Interstate Billing Service	Gas & oil	5110	119005	\$ 719.04
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 285.00
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 29.48
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 4,000.00
9/4/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 236.00
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,700.00
9/4/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 50.00
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 740.00
9/4/2020	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	\$ 213.71
9/4/2020	Corpus Christi Cycle Plaza	Vehicle repairs	5110-40170-202	530100	\$ 630.17

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Gateway	Office Supplies	9100-715	520120	\$ 77.99
9/4/2020	Gateway	Office Supplies	1066-106	520120	\$ 11.02
9/4/2020	Gateway	Office Supplies	1020-11400-211	520120	\$ 111.88
9/4/2020	Gateway	Office Supplies	1020-11400-211	520120	\$ 38.76
9/4/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 28.89
9/4/2020	Gateway	Office Supplies	1020-10100-705	520120	\$ 290.99
9/4/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 557.72
9/4/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 10.30
9/4/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 52.36
9/4/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 48.00
9/4/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 2,199.91
9/4/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 96.00
9/4/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 1,752.68
9/4/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 8.24
9/4/2020	Gateway	Office Supplies	4200-33000-042	520120	\$ 28.49
9/4/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 52.65
9/4/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 52.64
9/4/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 48.00
9/4/2020	Gateway	Office Supplies	4010-30200-061	520120	\$ 183.58
9/4/2020	Gateway	Office Supplies	4010-30200-061	520120	\$ 43.05
9/4/2020	Gateway	Office Supplies	4010-30200-061	520120	\$ 509.82
9/4/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 486.41
9/4/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 42.09
9/4/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 17.07
9/4/2020	Gateway	Office Supplies	1020-11720-152	520120	\$ 1,486.94
9/4/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 122.97
9/4/2020	Gateway	Office Supplies	1020-10475-231	520120	\$ 175.96
9/4/2020	Gateway	Office Supplies	1020-10420-232	520120	\$ 240.00
9/4/2020	Gateway	Office Supplies	1020-12010-093	520120	\$ 232.93
9/4/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ 9.68
9/4/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 1,230.44
9/4/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 1,230.44
9/4/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ -1,230.44
9/4/2020	Gateway	Office Supplies	1020-12020-091	520120	\$ 144.00
9/4/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 49.68
9/4/2020	Gateway	Office Supplies	1020-12900-142	520120	\$ 6.96
9/4/2020	Gateway	Office Supplies	1066-103	520120	\$ 16.86
9/4/2020	Gateway	Office Supplies	1066-103	520120	\$ 335.13
9/4/2020	Gateway	Office Supplies	1020-10475-231	520120	\$ 132.35
9/4/2020	John Betz	Professional services	1020-11860-155	530000	\$ 765.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.11
9/4/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 97.44
9/4/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 117.06
9/4/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 15.00
9/4/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 364.09
9/4/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 19.68
9/4/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 15.00
9/4/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 341.32
9/4/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 1,082.68
9/4/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 95.00
9/4/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 15.00
9/4/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 799.64
9/4/2020	Hogan Building Co	Professional services	4130-34160-023	530000	\$ 1,000.00
9/4/2020	Hogan Building Co	Professional services	4130-34160-023	530000	\$ 1,000.00
9/4/2020	Hogan Building Co	Professional services	4130-34160-023	530000	\$ 1,000.00
9/4/2020	Hogan Building Co	Professional services	4130-34160-023	530000	\$ 1,000.00
9/4/2020	Reytec Construction Resources	Construction contract	3250-051	550910	\$ 81,086.15
9/4/2020	Reytec Construction Resources	Construction contract	3497-043	550910	\$ 40,600.15
9/4/2020	Reytec Construction Resources	Construction contract	3551-051	550910	\$ 17,689.59
9/4/2020	Reytec Construction Resources	Construction contract	3556-051	550910	\$ 17,689.59
9/4/2020	Reytec Construction Resources	Construction contract	4480-041	550910	\$ 22,880.75
9/4/2020	Reytec Construction Resources	Construction contract	4510-042	550910	\$ 277,094.08
9/4/2020	Reytec Construction Resources	Construction contract	4560-022	550910	\$ 19,033.25
9/4/2020	Reytec Construction Resources	Construction contract	3497-043	550910	\$ 25,840.00
9/4/2020	Reytec Construction Resources	Construction contract	3497-043	550910	\$ 666.90
9/4/2020	Reytec Construction Resources	Construction contract	3551-051	550910	\$ 49,316.40
9/4/2020	Reytec Construction Resources	Construction contract	4098-041	550910	\$ 6,650.00
9/4/2020	Reytec Construction Resources	Construction contract	4252-042	550910	\$ 6,650.00
9/4/2020	Reytec Construction Resources	Construction contract	4531-043	550910	\$ 227,399.60
9/4/2020	CP&Y, Inc	Professional services	4010-31010-062	530000	\$ 25,112.00
9/4/2020	Allison Flooring America	Building maint & service	4010-30000-041	530210	\$ 2,770.00
9/4/2020	Gourley Contracting LLC	Building maint & service	5310-11190-012	530210	\$ 227.00
9/4/2020	Gourley Contracting LLC	Building maint & service	4200-33120-064	530210	\$ 1,591.20
9/4/2020	Gourley Contracting LLC	Building maint & service	1020-12810-111	530210	\$ 4,751.07
9/4/2020	Gourley Contracting LLC	Building maint & service	1020-12504-033	530210	\$ 15,260.80
9/4/2020	Gourley Contracting LLC	Building maint & service	5115-40300-191	530210	\$ 77,204.77
9/4/2020	Tolunay Wong Engineers Inc	Testing	3551-051	550920	\$ 745.00
9/4/2020	Tolunay Wong Engineers Inc	Testing	3551-051	550920	\$ 2,482.50
9/4/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 500.00
9/4/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,300.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 600.00
9/4/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,660.00
9/4/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,700.00
9/4/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 3,773.00
9/4/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 400.00
9/4/2020	Premier Yamaha Boating Cntr	Vehicle repairs	5110-40170-202	530100	\$ 407.33
9/4/2020	Smart Plumbing	Building maint & service	1020-12915-141	530210	\$ 240.00
9/4/2020	Smart Plumbing	Equipment maintenance	1020-12506-033	530230	\$ 180.46
9/4/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 289.96
9/4/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 561.81
9/4/2020	Coastline Refrigeration & Serv	Building maint & service	4710-13710-141	530210	\$ 770.00
9/4/2020	Coastline Refrigeration & Serv	Building maint & service	1020-12940-141	530210	\$ 1,225.00
9/4/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,179.79
9/4/2020	Petroleum Traders Corp	Fuel & lubricants	1020-12940-141	520050	\$ 795.57
9/4/2020	Petroleum Traders Corp	Fuel & lubricants	4200-33110-064	520050	\$ 2,227.65
9/4/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 8,376.13
9/4/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 5,699.14
9/4/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 4,038.02
9/4/2020	Clint Tucker Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/4/2020	Associated Construction	Construction contract	4095-041	550910	\$ 112.50
9/4/2020	Associated Construction	Construction contract	4095-041	550910	\$ 867.80
9/4/2020	Associated Construction	Construction contract	4095-041	550910	\$ 253.47
9/4/2020	Associated Construction	Construction contract	4095-041	550910	\$ 905.64
9/4/2020	Associated Construction	Construction contract	4095-041	550910	\$ 2,800.00
9/4/2020	Associated Construction	Construction contract	4095-041	550910	\$ 2,500.00
9/4/2020	Associated Construction	Construction contract	4095-041	550910	\$ 1,024.65
9/4/2020	Associated Construction	Construction contract	4095-041	550910	\$ 3,737.50
9/4/2020	Associated Construction	Construction contract	4510-042	550910	\$ 26,125.00
9/4/2020	Associated Construction	Construction contract	4095-041	550910	\$ 10,637.50
9/4/2020	Associated Construction	Construction contract	4095-041	550910	\$ 17,431.25
9/4/2020	Associated Construction	Construction contract	4095-041	550910	\$ 21,750.00
9/4/2020	Associated Construction	Construction contract	4095-041	550910	\$ 1,728.12
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 322.10
9/4/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 35.00
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 451.92
9/4/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 19.78
9/4/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,437.06
9/4/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 78.58
9/4/2020	MCCi LLC	Professional services	1020-10420-232	530000	\$ 5,197.50
9/4/2020	Tom Tagliabue	Professional services	1020-10250-291	530000	\$ 625.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ZuMama Fitness LLC	Instructors & officials	1020-13032-142	530002	\$ 165.00
9/4/2020	ZuMama Fitness LLC	Instructors & officials	1020-13032-142	530002	\$ 45.00
9/4/2020	Mako Contracting LLC	Construction contract	3530-051	550910	\$ 199,657.58
9/4/2020	Mako Contracting LLC	Construction contract	3293-141	550910	\$ 148,991.53
9/4/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 14,637.69
9/4/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 35.77
9/4/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 54.21
9/4/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 24.97
9/4/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 12.44
9/4/2020	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 24.45
9/4/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 44.84
9/4/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 25.91
9/4/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 14.58
9/4/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 5.66
9/4/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 13.13
9/4/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 39.39
9/4/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 19.13
9/4/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 93.65
9/4/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 104.68
9/4/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 297.99
9/4/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 141.65
9/4/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 2.41
9/4/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 17.71
9/4/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 13.14
9/4/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 81.36
9/4/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 369.60
9/4/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 39.20
9/4/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 24.97
9/4/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 54.21
9/4/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 12.44
9/4/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 14.58
9/4/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 215.98
9/4/2020	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 24.45
9/4/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 25.91
9/4/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 39.39
9/4/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 13.13
9/4/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 5.66
9/4/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 19.13
9/4/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 115.66
9/4/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 105.59

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 398.49
9/4/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 13.14
9/4/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 451.25
9/4/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 2.41
9/4/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 17.71
9/4/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 222.43
9/4/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 662.82
9/4/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 323.90
9/4/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 68.66
9/4/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 108.72
9/4/2020	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 60.10
9/4/2020	Cintas Location 539	Clothing	1032-13836-141	520040	\$ 7.99
9/4/2020	Silsbee Ford	Vehicles & Machinery	9010-11717-151	550020	\$ 35,017.00
9/4/2020	Silsbee Ford	Vehicles & Machinery	4010-31520-041	550020	\$ 33,788.75
9/4/2020	Silsbee Ford	Vehicles & Machinery	5110-40120-202	550020	\$ 61,352.83
9/4/2020	South Texas Institute for Arts	Professional services	1030-13492-734	530000	\$ 29,166.67
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,863.18
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,879.02
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,906.74
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 2,530.44
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,922.58
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 2,318.58
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 2,263.14
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 2,035.44
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 2,187.90
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,467.18
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 2,051.28
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,750.32
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,817.64
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,621.62
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,633.50
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,867.14
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,843.38
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 2,566.08
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 2,237.40
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 2,476.98
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 2,118.60
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,875.06
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 2,092.86
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,532.52

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 2,007.72
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,631.52
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,835.46
9/4/2020	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 1,789.92
9/4/2020	Clutch Towing	Professional services	1020-11770-151	530000	\$ 1,380.00
9/4/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 174.93
9/4/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 194.80
9/4/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 194.80
9/4/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ -194.80
9/4/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 176.71
9/4/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 78.50
9/4/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 141.82
9/4/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 74.78
9/4/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 44.45
9/4/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 119.66
9/4/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 106.12
9/4/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 556.03
9/4/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 67.89
9/4/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ -55.35
9/4/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 591.90
9/4/2020	South Texas Metal Roofing	Building maint & service	3165-191	530210	\$ 19,990.00
9/4/2020	Paradise Towing & Auto	Professional services	1020-11770-151	530000	\$ 1,680.00
9/4/2020	Ewald Kubota	Postage & express charges	5110-40180-202	530140	\$ 14.95
9/4/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 71.30
9/4/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 33.82
9/4/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 14.43
9/4/2020	Ewald Kubota	Fleet parts	5110	119025	\$ -71.30
9/4/2020	PLW Cadagua Partners	Construction contract	4098-062	550910	\$ 32,640.51
9/4/2020	Hanson Professional Svcs Inc	Outside consultants	3295-141	550950	\$ 3,673.30
9/4/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 430.00
9/4/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 3,575.00
9/4/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,172.00
9/4/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 450.00
9/4/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,094.00
9/4/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 109.95
9/4/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
9/4/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 99.95
9/4/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
9/4/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 150.00
9/4/2020	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	\$ 20,749.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Friends of the Corpus Christi	Professional services	1030-13013-734	530000	\$ 11,000.00
9/4/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
9/4/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
9/4/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
9/4/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
9/4/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
9/4/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
9/4/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 775.63
9/4/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00
9/4/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
9/4/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
9/4/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 775.63
9/4/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00
9/4/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
9/4/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
9/4/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
9/4/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
9/4/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
9/4/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
9/4/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
9/4/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
9/4/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
9/4/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
9/4/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
9/4/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
9/4/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
9/4/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
9/4/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
9/4/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 775.63
9/4/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00
9/4/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
9/4/2020	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
9/4/2020	Sec-Ops Inc	Professional services	4610-35055-272	530000	\$ 2,822.40
9/4/2020	Sec-Ops Inc	Professional services	1020-10475-231	530000	\$ 1,265.65
9/4/2020	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,427.23
9/4/2020	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,920.00
9/4/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,361.00
9/4/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 4,918.00
9/4/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,199.00
9/4/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,152.26

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,065.00
9/4/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	5310-11160-012	530500	\$ 199.98
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 57.28
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 179.83
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 125.65
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 274.94
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-11780-152	530000	\$ 25.00
9/4/2020	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 451.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 945.15
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 208.85
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 15.94
9/4/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5613-11460-005	530250	\$ 19.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 83.30
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 92.28
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	\$ 38.10
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 50.81
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 75.96
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 534.68
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-11780-152	530000	\$ 45.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 860.16
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 13.99
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 559.95
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ -35.90
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	\$ -17.95
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	\$ 27.98
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	\$ 28.47
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12514-033	520090	\$ 89.97
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-70006-506	530000	\$ 881.38
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 71.90
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30210-061	520090	\$ 0.30
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35055-272	530100	\$ 104.57
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 56.46
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 196.35
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-11780-152	530000	\$ 45.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	\$ 309.30
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	\$ 25.84
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 222.39
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 16.04
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12915-141	520090	\$ 332.91
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 235.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 236.25
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ -27.98
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	\$ -13.99
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ -8.83
9/4/2020	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	\$ 97.17
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 107.90
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	\$ 299.94
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 24.67
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 81.94
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	\$ 328.93
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ -11.96
9/4/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12500-031	530500	\$ 59.00
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 85.46
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-70006-502	520090	\$ 937.98
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-70006-502	520090	\$ 947.98
9/4/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-274	530500	\$ 19.99
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 56.22
9/4/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4700-70006-531	530500	\$ 250.00
9/4/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12830-111	530500	\$ 4.86
9/4/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12840-111	530500	\$ 51.30
9/4/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1063-096	530500	\$ 899.19
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	\$ 658.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 35.88
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 14.95
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 159.52
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 341.60
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$ 154.70
9/4/2020	City of CC - Wells Fargo PCard	Training	4200-33140-064	530350	\$ 130.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	\$ 17.95
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 35.90
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12310-053	520090	\$ 130.67
9/4/2020	City of CC - Wells Fargo PCard	Computer software	4010-31501-063	520105	\$ 67.98
9/4/2020	City of CC - Wells Fargo PCard	Professional services	5115-40300-191	530000	\$ 95.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 52.93
9/4/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12840-113	530500	\$ 25.99
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	5110-40100-202	530100	\$ 470.00
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 84.99
9/4/2020	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 712.08
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	\$ 92.76
9/4/2020	City of CC - Wells Fargo PCard	Printing outside print shops	4010-30205-061	530520	\$ 268.54

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	\$ 185.97
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	\$ 157.50
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-271	530100	\$ 92.75
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 222.65
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 181.05
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 63.78
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-11780-152	530000	\$ 30.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12500-031	520090	\$ 23.99
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 20.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 249.10
9/4/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4300-32006-063	530500	\$ 1,200.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	\$ 125.98
9/4/2020	City of CC - Wells Fargo PCard	Professional services	4610-35000-272	530000	\$ 185.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 993.83
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 65.91
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 121.95
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 94.63
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 124.92
9/4/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	9100-715	530250	\$ 568.66
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 59.78
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-70006-502	520090	\$ 975.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 29.99
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 93.87
9/4/2020	City of CC - Wells Fargo PCard	Professional services	5115-40300-191	530000	\$ 147.24
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 126.67
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 113.55
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 75.48
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 108.92
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	\$ 416.23
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 179.91
9/4/2020	City of CC - Wells Fargo PCard	Clothing	5115-40300-191	520040	\$ 787.90
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	\$ 69.94
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 16.94
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 230.32
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 151.43
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 39.97
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30003-701	520090	\$ 16.98
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	\$ 63.45
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 956.00
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1061-151	530000	\$ 99.99

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 53.74
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ -1.24
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 14.94
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ -1.24
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ -1.24
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ -1.24
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-30250-061	520120	\$ 281.94
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 112.70
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	\$ 34.86
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	\$ 44.82
9/4/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13111-142	520170	\$ 247.02
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ -1.24
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 81.64
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-004	520120	\$ 210.00
9/4/2020	City of CC - Wells Fargo PCard	Training-General	4010-30210-061	530362	\$ 29.95
9/4/2020	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 219.00
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 104.38
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	\$ 59.76
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 21.72
9/4/2020	City of CC - Wells Fargo PCard	Wellness Program	5614-40610-213	537370	\$ 82.49
9/4/2020	City of CC - Wells Fargo PCard	Professional services	4610-35050-272	530000	\$ 350.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 391.00
9/4/2020	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ -4.62
9/4/2020	City of CC - Wells Fargo PCard	Computer software	4010-31700-063	520105	\$ 67.98
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11830-151	520090	\$ -65.12
9/4/2020	City of CC - Wells Fargo PCard	Training	4010-31520-041	530350	\$ 350.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	\$ 29.97
9/4/2020	City of CC - Wells Fargo PCard	Wellness Program	5614-40610-213	537370	\$ 20.00
9/4/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	\$ 111.00
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 219.25
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 14.97
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 982.83
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-271	530100	\$ 103.78
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 82.46
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 14.50
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 42.39
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 15.83
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	\$ 259.90
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 53.95
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32001-043	520090	\$ 153.60

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 667.94
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	\$ 70.74
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30205-061	520090	\$ 61.78
9/4/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$ 111.00
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-70006-506	530000	\$ 126.68
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-70006-506	530000	\$ 157.22
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 29.96
9/4/2020	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	\$ 113.81
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 70.00
9/4/2020	City of CC - Wells Fargo PCard	Professional services	5110-40170-202	530000	\$ 452.40
9/4/2020	City of CC - Wells Fargo PCard	First aid supplies	4010-31010-062	520025	\$ 953.14
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 820.00
9/4/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1059-131	530250	\$ 300.00
9/4/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21700-091	530500	\$ 849.99
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 273.53
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	\$ 478.40
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 7.56
9/4/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1059-131	530250	\$ 300.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	\$ 859.67
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	\$ 136.85
9/4/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33400-042	530250	\$ 23.50
9/4/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4670-11200-284	530500	\$ 495.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 276.80
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 21.99
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 27.89
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 908.22
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	\$ 39.84
9/4/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13111-142	520170	\$ 436.80
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ -1.24
9/4/2020	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40310-191	530230	\$ 265.00
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 300.00
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	4010-10200-701	520070	\$ 21.25
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 454.14
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1063-096	520120	\$ 215.28
9/4/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13111-142	520170	\$ 37.98
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 55.97
9/4/2020	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40300-191	530230	\$ 225.91
9/4/2020	City of CC - Wells Fargo PCard	Training-General	5613-11460-005	530362	\$ 895.00
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ 717.76
9/4/2020	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40310-191	530230	\$ 120.67

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33110-064	530230	\$ -741.15
9/4/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 571.15
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-31501-063	520120	\$ 25.38
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-30030-074	520120	\$ 27.89
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 209.97
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12600-101	520070	\$ 318.40
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11400-211	520120	\$ 108.02
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12840-111	520120	\$ 96.38
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ 16.22
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 172.80
9/4/2020	City of CC - Wells Fargo PCard	Landscaping materials	1020-12921-142	520180	\$ -8.16
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 166.86
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13023-142	520130	\$ 37.78
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 672.60
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 29.97
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 39.58
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	\$ -54.98
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$ 148.59
9/4/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33150-064	520030	\$ 199.50
9/4/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33140-064	520030	\$ 199.50
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-053	520130	\$ 116.16
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 421.75
9/4/2020	City of CC - Wells Fargo PCard	Landscaping materials	1020-12921-142	520180	\$ 8.16
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	\$ 137.84
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 36.55
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4710-13710-141	520130	\$ 104.98
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 21.97
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	\$ 51.97
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 22.50
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 293.59
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 130.25
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12910-141	530100	\$ 649.99
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35055-272	530100	\$ 420.00
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 208.51
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 8.04
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	\$ 51.84
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 864.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 112.65
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-11780-152	530000	\$ 45.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-35100-093	520090	\$ 71.82

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	\$ 13.48
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	\$ 197.35
9/4/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	\$ 111.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 149.28
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1059-131	530000	\$ 80.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-70006-502	520090	\$ 997.42
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 945.74
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12915-141	530100	\$ 27.41
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 59.00
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 279.98
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ 16.22
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	4010-30210-061	520070	\$ 114.75
9/4/2020	City of CC - Wells Fargo PCard	Clinical Supplies	1020-12070-142	520020	\$ 212.50
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11803-151	547010	\$ 817.65
9/4/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 161.82
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	4200-33300-064	520120	\$ 219.89
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11790-151	520120	\$ 149.88
9/4/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13111-142	520170	\$ 35.12
9/4/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13111-142	520170	\$ 63.91
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11700-151	520120	\$ 24.95
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 992.30
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-30205-061	520120	\$ 131.85
9/4/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33110-064	530230	\$ 867.93
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$ 288.64
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 27.33
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	6060-21700-091	520120	\$ 299.99
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	\$ 16.90
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 139.86
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ 16.22
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 114.98
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 24.99
9/4/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13111-142	520170	\$ 39.87
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ 16.22
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ 16.22
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 7.96
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 126.63
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	\$ 27.86
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12415-051	530210	\$ 106.91
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 119.63
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12415-051	530210	\$ 14.04

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-243	520100	\$ 84.83
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ 16.22
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-114	520120	\$ 179.80
9/4/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ -43.24
9/4/2020	City of CC - Wells Fargo PCard	Training-General	4670-11300-281	530362	\$ 219.00
9/4/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13111-142	520170	\$ 256.80
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10420-232	520120	\$ 25.95
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 112.70
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1059-131	520120	\$ 29.83
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1041-12430-051	520120	\$ 17.98
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	\$ 182.10
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 140.29
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	\$ 17.89
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	5010-40010-172	520120	\$ 5.80
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ 199.96
9/4/2020	City of CC - Wells Fargo PCard	Equipment maintenance	5115-40310-191	530230	\$ 135.02
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	5010-40010-172	520120	\$ 18.36
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ 49.99
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	4010-30200-061	520070	\$ 50.25
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$ 429.99
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$ 65.49
9/4/2020	City of CC - Wells Fargo PCard	Training-General	1020-11803-151	530362	\$ 90.00
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 200.00
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 149.00
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 75.00
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13023-142	520130	\$ 66.69
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 520.18
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 140.68
9/4/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-12800-111	520030	\$ 330.20
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 46.46
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	\$ 33.08
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-065	520130	\$ 128.17
9/4/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-11790-151	520030	\$ 77.64
9/4/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-70004-503	520030	\$ 556.01
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30000-041	530210	\$ 56.64
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33210-065	530210	\$ 204.78
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12820-111	530210	\$ 72.21
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	\$ 22.45
9/4/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	4200-33130-064	520030	\$ 235.59
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 140.77

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-70004-530	520100	\$ 3,233.95
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 31.28
9/4/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35005-272	520100	\$ 693.30
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 24.42
9/4/2020	City of CC - Wells Fargo PCard	Business Development	1020-10100-705	547020	\$ 117.45
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33140-064	520130	\$ 48.86
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	\$ 234.00
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 203.07
9/4/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	5115-40305-191	520030	\$ 20.37
9/4/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	5115-40310-191	520030	\$ 142.59
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 324.06
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	\$ 431.20
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	\$ 62.56
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 49.50
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33210-065	530210	\$ 95.94
9/4/2020	City of CC - Wells Fargo PCard	Landscaping materials	1032-13837-141	520180	\$ 739.00
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-11740-151	520130	\$ 59.94
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30000-041	530210	\$ 381.53
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 1.40
9/4/2020	City of CC - Wells Fargo PCard	Rentals	4610-35050-272	530160	\$ 302.21
9/4/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-243	520100	\$ 362.36
9/4/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-243	520100	\$ 22.98
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$ 32.63
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12840-111	530210	\$ 6.56
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	\$ 683.54
9/4/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 249.24
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 262.41
9/4/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	4010-31700-063	520030	\$ 18.99
9/4/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	4010-30200-061	520030	\$ 97.26
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 95.13
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 105.36
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	\$ 38.54
9/4/2020	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-12915-141	520050	\$ 37.28
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13222-142	530210	\$ 77.76
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-31700-063	530210	\$ 6.75
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 36.65
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 26.63
9/4/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	5115-40305-191	520030	\$ 312.96
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12850-111	530210	\$ 353.77
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 283.11

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 87.31
9/4/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5310-11150-011	520100	\$ -25.08
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	\$ 4.94
9/4/2020	City of CC - Wells Fargo PCard	Business Development	1020-10100-705	547020	\$ 114.00
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-70006-502	520130	\$ 70.42
9/4/2020	City of CC - Wells Fargo PCard	Paper Goods	1067-142	520080	\$ 398.54
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 21.74
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 161.72
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 12.50
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	\$ 508.19
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 239.75
9/4/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40300-191	520030	\$ 24.50
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 62.86
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-121	530210	\$ 45.26
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40305-191	520130	\$ 305.00
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	\$ 47.12
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 231.92
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 159.79
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4670-70006-529	520130	\$ 583.15
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	\$ 798.36
9/4/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33130-064	520030	\$ 111.28
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 490.00
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-064	520130	\$ 99.86
9/4/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5310-11150-011	520100	\$ 403.08
9/4/2020	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-33110-064	520050	\$ 88.05
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 895.38
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 74.39
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 34.70
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 109.48
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 181.51
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 737.01
9/4/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-106	520100	\$ 64.99
9/4/2020	City of CC - Wells Fargo PCard	Fleet Repair Costs Alloc	4670-12201-281	548010	\$ 659.50
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30210-061	530210	\$ 77.39
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	\$ 109.91
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13031-142	530210	\$ 25.79
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 97.50
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-70006-531	520130	\$ 105.89
9/4/2020	City of CC - Wells Fargo PCard	Meter/serv cnnt mat	4130-34130-022	520150	\$ 175.96
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$ 66.90

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	\$ 15.84
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 183.42
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 86.71
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 267.40
9/4/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1031-14676-171	520100	\$ 627.40
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	\$ 413.31
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13031-142	530210	\$ 29.29
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33100-064	530210	\$ 134.52
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 29.66
9/4/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40305-191	520030	\$ 297.25
9/4/2020	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31010-062	520030	\$ 829.74
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-11800-151	520130	\$ 67.50
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	\$ 35.34
9/4/2020	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-34105-021	520050	\$ 299.75
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	\$ 69.34
9/4/2020	City of CC - Wells Fargo PCard	Books and Periodicals	5613-11460-005	520060	\$ 32.76
9/4/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 53.57
9/4/2020	City of CC - Wells Fargo PCard	Minor office equipment	4010-30210-061	520110	\$ -99.98
9/4/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 147.70
9/4/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 234.00
9/4/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-12840-111	520110	\$ 178.92
9/4/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11800-151	520110	\$ 426.93
9/4/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 194.00
9/4/2020	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	\$ 71.90
9/4/2020	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	\$ 71.15
9/4/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 17.50
9/4/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11400-211	520110	\$ 480.08
9/4/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 588.88
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-022	520160	\$ 167.50
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-066	520160	\$ 277.99
9/4/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 572.46
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-064	520160	\$ 87.30
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-066	520160	\$ 849.00
9/4/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ -1.72
9/4/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ -13.77
9/4/2020	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10751-182	520060	\$ 159.00
9/4/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ -588.88
9/4/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 544.00
9/4/2020	City of CC - Wells Fargo PCard	Misc Charges	1020-10020-714	540250	\$ 25.98
9/4/2020	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$ 95.26

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	\$ 22.40
9/4/2020	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-041	530140	\$ 13.90
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 50.00
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 205.55
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-064	520160	\$ 997.00
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4010-30210-061	520160	\$ -59.40
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4010-30210-061	520160	\$ 69.29
9/4/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ -65.51
9/4/2020	City of CC - Wells Fargo PCard	Janitorial supplies	1067-142	520035	\$ 33.42
9/4/2020	City of CC - Wells Fargo PCard	Temporary services	5115-40300-191	530070	\$ 37.50
9/4/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-10500-001	530140	\$ 3.10
9/4/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-13025-142	520110	\$ 122.59
9/4/2020	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-13405-142	540030	\$ 54.10
9/4/2020	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10500-006	520060	\$ 97.30
9/4/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 298.00
9/4/2020	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-061	530140	\$ 7.50
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33140-064	520160	\$ 422.38
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	\$ 43.10
9/4/2020	City of CC - Wells Fargo PCard	Postage & express charges	4200-33110-064	530140	\$ 7.50
9/4/2020	City of CC - Wells Fargo PCard	Temporary services	5115-40300-191	530070	\$ 143.50
9/4/2020	City of CC - Wells Fargo PCard	Postage & express charges	5210-40400-241	530140	\$ 25.56
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4010-31010-062	520160	\$ 28.52
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4010-31010-062	520160	\$ 23.70
9/4/2020	City of CC - Wells Fargo PCard	Books and Periodicals	5613-11460-005	520060	\$ 41.40
9/4/2020	City of CC - Wells Fargo PCard	Minor office equipment	1041-12403-051	520110	\$ 394.11
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 85.92
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 75.00
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 45.00
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$ 61.50
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1059-131	530000	\$ 80.00
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1059-131	530000	\$ 80.00
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1059-131	530000	\$ 80.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 111.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	\$ 626.76
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13838-141	520090	\$ 996.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 14.50
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 649.46
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 74.73
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	\$ 149.75
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 100.46

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 30.74
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-70006-531	520130	\$ 56.25
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 106.37
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13031-142	530210	\$ 50.00
9/4/2020	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4200-33130-064	520030	\$ 33.34
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35030-271	520130	\$ 3.72
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 812.21
9/4/2020	City of CC - Wells Fargo PCard	Chem/hsltd supplies	5110-40200-202	520030	\$ 356.84
9/4/2020	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-30210-061	520050	\$ 251.74
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4632-35065-271	520130	\$ 271.52
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13023-142	520130	\$ 119.88
9/4/2020	City of CC - Wells Fargo PCard	Chem/hsltd supplies	5110-40200-202	520030	\$ 871.78
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	\$ 449.99
9/4/2020	City of CC - Wells Fargo PCard	Chem/hsltd supplies	5115-40300-191	520030	\$ 157.92
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 982.50
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	\$ 57.95
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13031-142	530210	\$ 12.50
9/4/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40400-243	520100	\$ 764.91
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 563.73
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4710-12930-141	520130	\$ 184.50
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 232.14
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 470.00
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-70006-506	530000	\$ 159.65
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 46.14
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 49.28
9/4/2020	City of CC - Wells Fargo PCard	Clothing	1067-142	520040	\$ 375.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-70006-531	520090	\$ 7.21
9/4/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11455-071	530500	\$ 50.00
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 202.96
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 10.41
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	\$ 273.70
9/4/2020	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	\$ 273.70
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	\$ 59.94
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 200.00
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 149.00
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 75.00
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 75.00
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 100.00
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 100.00
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 45.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 100.00
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1041-12430-051	520120	\$ 14.87
9/4/2020	City of CC - Wells Fargo PCard	Minor office equipment	4010-30003-701	520110	\$ 39.99
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 131.54
9/4/2020	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	\$ 46.13
9/4/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 281.37
9/4/2020	City of CC - Wells Fargo PCard	Books and Periodicals	5613-11460-005	520060	\$ 91.64
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 35.95
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11740-151	520120	\$ 459.95
9/4/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 57.10
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	\$ 288.93
9/4/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 9.94
9/4/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 591.00
9/4/2020	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	\$ 28.36
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 18.64
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 14.75
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	\$ 53.72
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 170.89
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	\$ 39.99
9/4/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4300-32040-067	530100	\$ 32.16
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	\$ 215.32
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30210-061	520090	\$ 122.50
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 335.82
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	\$ 29.95
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 59.90
9/4/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11830-151	520090	\$ -67.98
9/4/2020	City of CC - Wells Fargo PCard	Temporary services	5115-40300-191	530070	\$ 115.00
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	5115-40310-191	520160	\$ 158.99
9/4/2020	City of CC - Wells Fargo PCard	Minor office equipment	4010-30210-061	520110	\$ 99.98
9/4/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	5115-40300-191	520160	\$ 136.00
9/4/2020	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12020-091	520060	\$ 195.00
9/4/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-13025-142	520110	\$ 20.91
9/4/2020	City of CC - Wells Fargo PCard	Fuel & lubricants	5115-40310-191	520050	\$ 537.36
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	\$ 99.50
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$ 62.65
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 13.26
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 27.27
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40305-191	520130	\$ 74.75
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$ 62.66
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 166.64

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	\$ 129.92
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 132.00
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 161.55
9/4/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 126.92
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 37.55
9/4/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 55.86
9/4/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13111-142	520170	\$ 619.66
9/4/2020	City of CC - Wells Fargo PCard	Training-General	1020-11803-151	530362	\$ 25.00
9/4/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 11.51
9/4/2020	City of CC - Wells Fargo PCard	Training-General	1020-11803-151	530362	\$ 25.00
9/4/2020	City of CC - Wells Fargo PCard	Training-General	4200-33120-064	530362	\$ 111.00
9/4/2020	Dearborn National Life Ins Co	Term Life Insurance Payable	5614	200541	\$ 60,535.24
9/4/2020	Dearborn National Life Ins Co	Life Premiums	5614-40610-213	537350	\$ 6,422.06
9/4/2020	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 24,920.45
9/4/2020	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 69,764.75
9/4/2020	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 5,316.62
9/4/2020	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 122,617.23
9/4/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 162.20
9/4/2020	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 6,601.84
9/4/2020	CVS/Caremark	Pharmacy claims - Active	5610-40604-213	537227	\$ 3,164.25
9/4/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 135.11
9/4/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 169.31
9/4/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 168.40
9/4/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 195.43
9/4/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 244.36
9/4/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 65.00
9/4/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 136.36
9/4/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 65.00
9/4/2020	Family Endeavors Inc	Clothing	1059-131	520040	\$ 3,525.00
9/4/2020	Madison National Life Ins Co	Disability Ins Payable	5614	200548	\$ 11,402.96
9/4/2020	Madison National Life Ins Co	Disability Ins Premiums	5614-40610-213	537270	\$ 11,761.75
9/4/2020	EMR Elevators Inc	Building maint & service	3165-191	530210	\$ 78,940.00
9/4/2020	Total Protection Inc	Professional services	1020-11870-151	530000	\$ 190.00
9/4/2020	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	\$ 223.35
9/4/2020	American Eagle Auto Transport	Professional services	1020-11770-151	530000	\$ 1,735.00
9/4/2020	Dan Hinojosa	Mowing & grounds maintenance	4300-32001-043	530225	\$ 2,471.18
9/4/2020	Victor Betancourt	Professional services	1020-70004-504	530000	\$ 1,920.00
9/4/2020	Victor Betancourt	Professional services	1020-70004-504	530000	\$ 400.00
9/4/2020	Victor Betancourt	Professional services	1020-70004-504	530000	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.10
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 22.73
9/4/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.27
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.68
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 923.07
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 575.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,077.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,857.14
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 69.11
9/4/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 5.89
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 51.76
9/4/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.07
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 961.53
9/4/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.36
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 355.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 26.04
9/4/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.69
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.04
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 82.00
9/4/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 27.85
9/4/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 22.15
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 485.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 330.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 960.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 850.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 90.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 58.20
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,040.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 12.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 757.09
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 220.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 140.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 185.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.77
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 190.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 154.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 103.67
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.76
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 85.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 165.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 135.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 105.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1.55
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.05
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 950.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 360.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 71.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 66.23
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 79.64
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 107.70
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 74.32
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 90.38
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 84.40
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 146.36
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.36
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.78
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.23
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 109.90
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.65
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 129.24
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.04
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.00
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.01
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.77
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.31
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.22
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 48.93
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 5.05
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.46
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.83
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.54
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.38
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 144.85
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.70
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.02
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.96
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.69
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 5.58
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.24
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.87
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.59
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.49
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.91
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 118.54
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 79.42

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.12
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 61.54
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.87
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.51
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.87
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.51
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.08
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.53
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.30
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.06
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.93
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.76
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.89
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.76
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.30
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.98
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 129.51
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.08
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 77.49
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 52.00
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.92
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 59.89
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.31
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.09
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.77
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 79.14
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 56.74
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.28
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 72.08
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 5.86
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 0.61
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 66.05
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 94.73
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.94
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.14
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 130.25
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.92
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.95
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.08
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.93

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 105.74
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.32
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.11
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.94
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.67
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.16
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 73.15
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 68.96
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 88.48
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 67.85
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.64
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 73.87
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.62
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.90
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 121.74
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.56
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.22
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.62
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.99
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.98
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.25
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.02
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.62
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 106.44
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.54
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.66
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 56.37
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 79.29
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 61.96
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.02
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.04
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 24.25
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.36
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.84
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 68.33
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.63
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.11
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.39
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.58

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.92
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.02
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.84
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.80
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 12.09
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.72
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 8.24
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.65
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.94
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 65.11
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.41
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.92
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.52
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.61
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.38
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 12.61
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 24.48
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.93
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.63
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.68
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.44
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 77.70
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 8.98
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 52.44
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 54.84
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.63
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.84
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 57.03
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.72
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.39
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.97
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 68.74
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.94
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.56
9/4/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 54.46
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 241.66
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 35.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 211.50
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 204.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 60.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 35.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/4/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 139.68
9/4/2020	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	\$ 10,198.50
9/4/2020	COPE	COPE (Fire) deduction	6030	200630	\$ 2,168.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	United Way	United Way deduction	6030	200620	\$ 59.00
9/4/2020	United Way	United Way deduction	6030	200620	\$ 14.00
9/4/2020	United Way	United Way deduction	6030	200620	\$ 38.00
9/4/2020	United Way	United Way deduction	6030	200620	\$ 38.56
9/4/2020	United Way	United Way deduction	6030	200620	\$ 48.48
9/4/2020	United Way	United Way deduction	6030	200620	\$ 146.59
9/4/2020	United Way	United Way deduction	6030	200620	\$ 175.77
9/4/2020	United Way	United Way deduction	6030	200620	\$ 18.80
9/4/2020	United Way	United Way deduction	6030	200620	\$ 121.00
9/4/2020	United Way	United Way deduction	6030	200620	\$ 138.23
9/4/2020	United Way	United Way deduction	6030	200620	\$ 679.79
9/4/2020	United Way	United Way deduction	6030	200620	\$ 124.52
9/4/2020	United Way	United Way deduction	6030	200620	\$ 87.80
9/4/2020	United Way	United Way deduction	6030	200620	\$ 43.59
9/4/2020	United Way	United Way deduction	6030	200620	\$ 19.00
9/4/2020	United Way	United Way deduction	6030	200620	\$ 18.00
9/4/2020	United Way	United Way deduction	6030	200620	\$ 202.13
9/4/2020	United Way	United Way deduction	6030	200620	\$ 71.00
9/4/2020	United Way	United Way deduction	6030	200620	\$ 31.23
9/4/2020	United Way	United Way deduction	6030	200620	\$ 10.00
9/4/2020	United Way	United Way deduction	6030	200620	\$ 46.08
9/4/2020	United Way	United Way deduction	6030	200620	\$ 8.00
9/4/2020	United Way	United Way deduction	6030	200620	\$ 12.00
9/4/2020	United Way	United Way deduction	6030	200620	\$ 552.02
9/4/2020	United Way	United Way deduction	6030	200620	\$ 71.50
9/4/2020	United Way	United Way deduction	6030	200620	\$ 20.00
9/4/2020	United Way	United Way deduction	6030	200620	\$ 110.00
9/4/2020	United Way	United Way deduction	6030	200620	\$ 85.50
9/4/2020	United Way	United Way deduction	6030	200620	\$ 198.70
9/4/2020	United Way	United Way deduction	6030	200620	\$ 423.27
9/4/2020	CC Police Officers Association	Police dues deduction	6030	200570	\$ 784.50
9/4/2020	CC Police Officers Association	Police misc insurance dedn	6030	200682	\$ 155.59
9/4/2020	CC Police Officers Association	Police dues deduction	6030	200570	\$ 13,049.12
9/4/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 52.13
9/4/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 65.51
9/4/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 89.53
9/4/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
9/4/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
9/4/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 221.82
9/4/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
9/4/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 67.36
9/4/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 85.83
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 269.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.71
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.61
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.26
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 64.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 190.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 103.85
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.53
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 32.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 107.70
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.53
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 92.31
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.91
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 21.74
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.32
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 62.50
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 166.67

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 267.31
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 153.85
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 86.00
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 584.63
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 217.31
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 762.92
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 90.00
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.47
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 650.06
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 441.20
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 530.80
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 592.85
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 899.95
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 2,768.31
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,187.04
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 635.43
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 173.10
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 235.00
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 551.63
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.85
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 798.15
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 236.94

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 622.89
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 53.86
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 93.19
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,564.72
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,228.56
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 176.94
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 660.72
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 524.81
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,986.22
9/4/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,665.13
9/4/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 1,897.38
9/4/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 218.02
9/4/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 372.43
9/4/2020	TX Comptroller of Public Accts	Purchase discounts	1020-12500-888	343650	\$ -1,982.58
9/4/2020	TX Comptroller of Public Accts	Purchase discounts	4130-34000-888	343650	\$ -1,982.57
9/4/2020	TX Comptroller of Public Accts	Prepaid expense	1020	119525	\$ 317,212.70
9/4/2020	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 13,799.46
9/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 75,417.25
9/4/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 7,339.32
9/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40603-213	537220	\$ 710.19
9/4/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40603-213	537221	\$ 548.66
9/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 87,480.41
9/4/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 556.44
9/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 253,989.69
9/4/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 1,908.90
9/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 53,526.97
9/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ 37,751.91
9/4/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 6,326.70
9/8/2020	VALIC Trust Co	Deferred income	6030	200480	\$ 3,743.97
9/8/2020	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	\$ 476,184.69
9/8/2020	TX State	Garnishment deduction	6030	200505	\$ 57,341.68
9/8/2020	American Express Travel	Interest & Bank Charges	1020-10840-184	540030	\$ 3.23
9/8/2020	American Express Travel	Interest & Bank Charges	1020-12520-033	540030	\$ 189.30
9/8/2020	American Express Travel	Interest & Bank Charges	4670-11300-281	540030	\$ 492.55
9/8/2020	American Express Travel	Interest & Bank Charges	4700-35300-121	540030	\$ 81.09
9/8/2020	American Express Travel	Interest & Bank Charges	1020-12600-101	540030	\$ 0.60
9/8/2020	American Express Travel	Interest & Bank Charges	4010-30010-183	540030	\$ 37.76
9/9/2020	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-40602-213	537201	\$ 2,586.48
9/9/2020	Blue Cross Blue Shield of TX	Third party admin - Retiree	5609-40605-213	537201	\$ 1,840.38

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/9/2020	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-40600-213	537201	\$ 497.40
9/9/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 89,943.76
9/9/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 4,526.85
9/9/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40603-213	537221	\$ 200.01
9/9/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 191,905.11
9/9/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 2,802.77
9/9/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 147,885.49
9/9/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 1,830.00
9/9/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-40602-213	537200	\$ 22,084.56
9/9/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5609-40605-213	537200	\$ 21,587.16
9/9/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40600-213	537200	\$ 68,392.50
9/9/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 14,611.17
9/9/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ 17,948.80
9/9/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40604-213	537221	\$ 276.80
9/9/2020	Blue Cross Blue Shield of TX	Dental TPA fees	5614-40610-213	537205	\$ 2,435.14
9/9/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40601-213	537200	\$ 10,296.18
9/9/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40604-213	537200	\$ 6,018.54
9/9/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 6,791.39
9/9/2020	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-40604-213	537201	\$ 49.74
9/9/2020	Blue Cross Blue Shield of TX	TPA - Premium	5614-40610-213	537206	\$ 2,266.12
9/9/2020	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 12,566.00
9/10/2020	Ociel Hernandez	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 17,793.00
9/10/2020	NICHOLS JR,DAVID	Utility Refunds Payable	4010	200340	\$ 9.81
9/10/2020	BENEDICT,DEDRA	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	SHAW,JOSEPH W	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	KOEPSSEL III,EARL L	Utility Refunds Payable	4010	200340	\$ 6.44
9/10/2020	LEE,BYUNG	Utility Refunds Payable	4010	200340	\$ 4.23
9/10/2020	UGORJI,VERONICA	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	FRACHISEUR,BO	Utility Refunds Payable	4010	200340	\$ 45.09
9/10/2020	DAHLBERG,KRISTIN	Utility Refunds Payable	4010	200340	\$ 9.48
9/10/2020	DALU,MOHAMMAD	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	GROSS,MARY & MARTIN	Utility Refunds Payable	4010	200340	\$ 2.41
9/10/2020	LOPEZ JR,VIDAL B	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	HAYES,JOSEPH MICHAEL	Utility Refunds Payable	4010	200340	\$ 83.09
9/10/2020	GONZALES,OMAR	Utility Refunds Payable	4010	200340	\$ 12.40
9/10/2020	LEBRON,HECTOR	Utility Refunds Payable	4010	200340	\$ 54.49
9/10/2020	MALLICK,DEOBRA T C	Utility Refunds Payable	4010	200340	\$ 40.19
9/10/2020	FELKNER,JOHN T	Utility Refunds Payable	4010	200340	\$ 1.16
9/10/2020	BALDAZO,EVERARDO	Utility Refunds Payable	4010	200340	\$ 14.86
9/10/2020	FIELDS,ANDREW	Utility Refunds Payable	4010	200340	\$ 20.64

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	WARRICK,YOHANCE & SARITA	Utility Refunds Payable	4010	200340	\$ 51.74
9/10/2020	ANDERSON,TIMOTHY	Utility Refunds Payable	4010	200340	\$ 6.22
9/10/2020	MARTIN,MISTI	Utility Refunds Payable	4010	200340	\$ 30.00
9/10/2020	PATIL,PRAVINKUMAR R	Utility Refunds Payable	4010	200340	\$ 48.87
9/10/2020	SKINNER,SEAN & MELODY	Utility Refunds Payable	4010	200340	\$ 130.34
9/10/2020	TOFFOLETTO,OSCAR	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	MORSE,JOSEPH	Utility Refunds Payable	4010	200340	\$ 50.00
9/10/2020	PRIVETTE,WILLIAM	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	CAMARENA,LAURA G	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	KITTEL,DEAN R	Utility Refunds Payable	4010	200340	\$ 21.63
9/10/2020	IRIGOYEN,THOMAS	Utility Refunds Payable	4010	200340	\$ 38.87
9/10/2020	WOODWORTH,TAYLOR	Utility Refunds Payable	4010	200340	\$ 20.64
9/10/2020	KIMBRO,PHILLIP & CATHERINE	Utility Refunds Payable	4010	200340	\$ 10.87
9/10/2020	DELEON,BRANDY	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	SVETLIK,JESSICA & MARSHALL	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	GONZALES,ANDREW	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	LEWIS,KAYOKO	Utility Refunds Payable	4010	200340	\$ 20.64
9/10/2020	GUTIERREZ,JASON	Utility Refunds Payable	4010	200340	\$ 9.48
9/10/2020	WESTBROOK,PAUL	Utility Refunds Payable	4010	200340	\$ 20.64
9/10/2020	QUINN,NEIL	Utility Refunds Payable	4010	200340	\$ 85.20
9/10/2020	BUSSELL,BRETT JOSHUA	Utility Refunds Payable	4010	200340	\$ 20.64
9/10/2020	GONZALEZ,NOEL	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	GARZA,MARIA	Utility Refunds Payable	4010	200340	\$ 20.64
9/10/2020	PUTNEY,JAMES	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	LAYADE,ADEBANJO	Utility Refunds Payable	4010	200340	\$ 12.59
9/10/2020	GUTIERREZ,ARNOLD M	Utility Refunds Payable	4010	200340	\$ 13.00
9/10/2020	LORENZI,JULLIAN JOHN	Utility Refunds Payable	4010	200340	\$ 52.32
9/10/2020	GONZALES,CLARISSA MARIE	Utility Refunds Payable	4010	200340	\$ 78.03
9/10/2020	YBARRA,NICOLE	Utility Refunds Payable	4010	200340	\$ 9.48
9/10/2020	BAILEY,AARON	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	COSTANZA II,ANTHONY	Utility Refunds Payable	4010	200340	\$ 87.81
9/10/2020	LAWSON,NINA	Utility Refunds Payable	4010	200340	\$ 70.63
9/10/2020	SARRIA,FRANCISCO	Utility Refunds Payable	4010	200340	\$ 22.62
9/10/2020	RIOS,ESTELLA IVETTE	Utility Refunds Payable	4010	200340	\$ 21.63
9/10/2020	ANDERSON,EUGENIE J	Utility Refunds Payable	4010	200340	\$ 9.81
9/10/2020	SCHAEFER,RENEE	Utility Refunds Payable	4010	200340	\$ 91.33
9/10/2020	LIM,SANGMI	Utility Refunds Payable	4010	200340	\$ 53.25
9/10/2020	WHEELER,ROSIE	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	RODRIGUEZ,ZYRA	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	CAVAZOS-OLIVO,ALICEA M	Utility Refunds Payable	4010	200340	\$ 9.02

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	TRANSANO,JAMES	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	BHAKAT,KEVIN	Utility Refunds Payable	4010	200340	\$ 52.51
9/10/2020	MAHAR,MATTHEW & NATALIE	Utility Refunds Payable	4010	200340	\$ 64.11
9/10/2020	WARREN,RON W	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	REYNA,ANNA FAYE	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	CANTU PENA,BEATRICE	Utility Refunds Payable	4010	200340	\$ 111.14
9/10/2020	DELGADO,SCOTT HUARD & KARLA	Utility Refunds Payable	4010	200340	\$ 23.63
9/10/2020	SLAYDON,JAMES & MONICA	Utility Refunds Payable	4010	200340	\$ 20.49
9/10/2020	SMITH,DUSTIN J	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	HUNDL,ROBERT	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	TREVINO,HEATHER K	Utility Refunds Payable	4010	200340	\$ 7.42
9/10/2020	POUNDSTONE-CARROLL,BEVERLY	Utility Refunds Payable	4010	200340	\$ 70.11
9/10/2020	STERN,ERIC	Utility Refunds Payable	4010	200340	\$ 20.64
9/10/2020	NIETO,CRYSTAL	Utility Refunds Payable	4010	200340	\$ 20.64
9/10/2020	HARRIS,PHILIP	Utility Refunds Payable	4010	200340	\$ 20.64
9/10/2020	SMITH,EMILY C	Utility Refunds Payable	4010	200340	\$ 59.70
9/10/2020	RAMIREZ,DAISY	Utility Refunds Payable	4010	200340	\$ 52.27
9/10/2020	EASLEY,SCOTT M	Utility Refunds Payable	4010	200340	\$ 64.03
9/10/2020	HANDKE,MATTHEW & REBECCA	Utility Refunds Payable	4010	200340	\$ 29.78
9/10/2020	NGUYEN,TRAN ANH	Utility Refunds Payable	4010	200340	\$ 20.26
9/10/2020	TRAN,PAUL V	Utility Refunds Payable	4010	200340	\$ 61.86
9/10/2020	GILKES,NIGEL	Utility Refunds Payable	4010	200340	\$ 0.41
9/10/2020	GONZALEZ,JENNI M	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	WIESEN,HAROLD R	Utility Refunds Payable	4010	200340	\$ 21.00
9/10/2020	HESSAMI,AMIR	Utility Refunds Payable	4010	200340	\$ 16.88
9/10/2020	VO,SON THANH	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	RIOS,BENJAMIIN	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	LAPPE,MONICA	Utility Refunds Payable	4010	200340	\$ 14.47
9/10/2020	JACKSON,KEVIN	Utility Refunds Payable	4010	200340	\$ 87.38
9/10/2020	WHITE,AUSTIN	Utility Refunds Payable	4010	200340	\$ 20.60
9/10/2020	MELVILLE,KIRA	Utility Refunds Payable	4010	200340	\$ 43.73
9/10/2020	ALANIZ,EDMUND	Utility Refunds Payable	4010	200340	\$ 20.64
9/10/2020	RHOADS-MAYFIELD,BAILEY	Utility Refunds Payable	4010	200340	\$ 50.64
9/10/2020	TEIXEIRA,DEBORAH	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	HAIRE,TRENTON M	Utility Refunds Payable	4010	200340	\$ 20.64
9/10/2020	OTTENBACHER,MELAINE V & JUSTIN	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	PERKINS,SHANE HAYWARD	Utility Refunds Payable	4010	200340	\$ 61.52
9/10/2020	SCHEFFEL,GREGORY W	Utility Refunds Payable	4010	200340	\$ 62.01
9/10/2020	GOMEZ,SERGIO L	Utility Refunds Payable	4010	200340	\$ 9.44
9/10/2020	REES,BRANDON	Utility Refunds Payable	4010	200340	\$ 10.04

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	CACHO,HERBERT	Utility Refunds Payable	4010	200340	\$ 20.64
9/10/2020	BANDA,TEODORO	Utility Refunds Payable	4010	200340	\$ 3.27
9/10/2020	WATSON,TYLER	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	CLAYPOOL,CLIFFORD & NATALIE	Utility Refunds Payable	4010	200340	\$ 2.96
9/10/2020	CORNET,MICHAEL	Utility Refunds Payable	4010	200340	\$ 4.64
9/10/2020	WILLIAMS,CASSANDRA	Utility Refunds Payable	4010	200340	\$ 20.64
9/10/2020	EMERO,BRUCE	Utility Refunds Payable	4010	200340	\$ 11.88
9/10/2020	SHIPLER,BRADY SETH	Utility Refunds Payable	4010	200340	\$ 63.00
9/10/2020	LEWIS,CHARLES	Utility Refunds Payable	4010	200340	\$ 73.28
9/10/2020	POOLNAPOL,PHANRAWEE NORAH	Utility Refunds Payable	4010	200340	\$ 20.64
9/10/2020	WOMACK,JOHN T	Utility Refunds Payable	4010	200340	\$ 33.87
9/10/2020	RODRIGUEZ,VIOLET	Utility Refunds Payable	4010	200340	\$ 2.63
9/10/2020	PHAN,THONG D	Utility Refunds Payable	4010	200340	\$ 111.48
9/10/2020	HOANG,JUSTIN	Utility Refunds Payable	4010	200340	\$ 25.00
9/10/2020	VILLANUEVA,JEREMIAH JAY	Utility Refunds Payable	4010	200340	\$ 9.22
9/10/2020	CHAPA,JUAN RAMIRO	Utility Refunds Payable	4010	200340	\$ 2.63
9/10/2020	KRESTAR,MAURA	Utility Refunds Payable	4010	200340	\$ 20.64
9/10/2020	BALBERAN,PEACHY	Utility Refunds Payable	4010	200340	\$ 7.59
9/10/2020	KEATING,LESLIE	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	LASSO,JEREMY M	Utility Refunds Payable	4010	200340	\$ 10.04
9/10/2020	CONRAD,JACOB	Utility Refunds Payable	4010	200340	\$ 52.57
9/10/2020	SMITH,DANIEL	Utility Refunds Payable	4010	200340	\$ 21.63
9/10/2020	FULLER,DANE	Utility Refunds Payable	4010	200340	\$ 8.02
9/10/2020	HELM,KALI	Utility Refunds Payable	4010	200340	\$ 49.43
9/10/2020	LYTLE,EUNICE	Utility Refunds Payable	4010	200340	\$ 13.62
9/10/2020	RUSSELL,ASHLEE T	Utility Refunds Payable	4010	200340	\$ 83.93
9/10/2020	SIMS PLUMBING LLC	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	NGUYEN,DANNY	Utility Refunds Payable	4010	200340	\$ 9.96
9/10/2020	IBARRA,MONICA	Utility Refunds Payable	4010	200340	\$ 200.00
9/10/2020	AMPARANO,JENNA	Utility Refunds Payable	4010	200340	\$ 117.32
9/10/2020	DANSEGLIO,STEVEN	Utility Refunds Payable	4010	200340	\$ 100.00
9/10/2020	RODRIGUEZ,FRANCISCA	Utility Refunds Payable	4010	200340	\$ 71.23
9/10/2020	ESTRINGEL,ALEXIS	Utility Refunds Payable	4010	200340	\$ 102.26
9/10/2020	BUTRVIENGPUNT,TERRY	Utility Refunds Payable	4010	200340	\$ 205.29
9/10/2020	CALL,GERGANA R	Utility Refunds Payable	4010	200340	\$ 29.91
9/10/2020	MCDANIEL,WESLEY	Utility Refunds Payable	4010	200340	\$ 28.90
9/10/2020	POTTER,ELISA	Utility Refunds Payable	4010	200340	\$ 101.75
9/10/2020	SALINAS,LINDA	Utility Refunds Payable	4010	200340	\$ 62.06
9/10/2020	STRUBBE,THOMAS M	Utility Refunds Payable	4010	200340	\$ 30.76
9/10/2020	WHITE,BILLY	Utility Refunds Payable	4010	200340	\$ 20.29

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/10/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/10/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/10/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/10/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/10/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/10/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/10/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/10/2020	Texas A&M University-CC	Professional services	1140-15020-707	530000	\$ 4,854.77
9/10/2020	Deaf and Hard of Hearing Cntr	Professional services	1020-70004-505	530000	\$ 1,590.00
9/10/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 80.22
9/10/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 51.31
9/10/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 125.85
9/10/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 47.90
9/10/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 43.19
9/10/2020	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	\$ 45.01
9/10/2020	FedEx	Postage & express charges	1020-11400-211	530140	\$ 9.38
9/10/2020	WW Grainger Inc	Clinical Supplies	9100-715	520020	\$ 914.43
9/10/2020	WW Grainger Inc	Clinical Supplies	9100-715	520020	\$ 271.86
9/10/2020	WW Grainger Inc	Clinical Supplies	9100-715	520020	\$ 180.78
9/10/2020	WW Grainger Inc	Clinical Supplies	9100-715	520020	\$ 154.56
9/10/2020	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	\$ 363.10
9/10/2020	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	\$ 36.70
9/10/2020	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	\$ 1,836.00
9/10/2020	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	\$ 160.00
9/10/2020	Holt Cat	Hurricane purchases	1041-70006-510	521000	\$ 51,408.43
9/10/2020	Safeguard Systems Inc	Building maint & service	5115-40300-191	530210	\$ 86.50
9/10/2020	Safeguard Systems Inc	Building maint & service	1020-12810-111	530210	\$ 63.13
9/10/2020	Safeguard Systems Inc	Building maint & service	1020-12830-111	530210	\$ 63.13
9/10/2020	Safeguard Systems Inc	Building maint & service	1020-12840-111	530210	\$ 63.13
9/10/2020	Safeguard Systems Inc	Building maint & service	1020-12850-111	530210	\$ 63.11
9/10/2020	Safeguard Systems Inc	Professional services	1020-12820-111	530000	\$ 20.00
9/10/2020	Safeguard Systems Inc	Professional services	1020-12820-111	530000	\$ 20.00
9/10/2020	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 115.41
9/10/2020	Safeguard Systems Inc	Building maint & service	5115-40300-191	530210	\$ 294.00
9/10/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 943.20
9/10/2020	Unifirst Corp	Uniform rentals	4610-35020-271	530150	\$ 35.64
9/10/2020	Unifirst Corp	Uniform rentals	4610-35020-271	530150	\$ 35.64
9/10/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 4.08
9/10/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.31

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 9.61
9/10/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.68
9/10/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 1.02
9/10/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.33
9/10/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 2.40
9/10/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.42
9/10/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 2.18
9/10/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.70
9/10/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 5.15
9/10/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.90
9/10/2020	Unifirst Corp	Uniform rentals	1020-12050-093	530150	\$ 19.10
9/10/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 4.92
9/10/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 25.33
9/10/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 51.08
9/10/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 20.63
9/10/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 33.29
9/10/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 1.92
9/10/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.10
9/10/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 20.51
9/10/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.49
9/10/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 7.46
9/10/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.18
9/10/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 3.00
9/10/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 7.68
9/10/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.40
9/10/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 2.93
9/10/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.07
9/10/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 3.00
9/10/2020	Texas Water Utilities Assoc	Training	4010-31010-062	530350	\$ 375.00
9/10/2020	Texas Water Utilities Assoc	Training	4200-33600-042	530350	\$ 680.00
9/10/2020	Texas Water Utilities Assoc	Training	4200-33120-064	530350	\$ 340.00
9/10/2020	Texas Water Utilities Assoc	Training	4200-33400-042	530350	\$ 340.00
9/10/2020	Texas Water Utilities Assoc	Training	4200-33300-066	530350	\$ 340.00
9/10/2020	Unique Employment I Ltd	Temporary services	1063-096	530070	\$ 3,822.90
9/10/2020	Unique Employment I Ltd	Temporary services	1063-096	530070	\$ 4,562.03
9/10/2020	Unique Employment I Ltd	Temporary services	1063-096	530070	\$ 7,672.70
9/10/2020	Unique Employment I Ltd	Temporary services	1063-096	530070	\$ 9,468.43
9/10/2020	Unique Employment I Ltd	Temporary services	1063-096	530070	\$ 10,146.35
9/10/2020	Unique Employment I Ltd	Temporary services	1063-096	530070	\$ 8,089.68
9/10/2020	Unique Employment I Ltd	Temporary services	1063-096	530070	\$ 8,477.53

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Unique Employment I Ltd	Temporary services	1020-12950-141	530070	\$ 70.69
9/10/2020	Insco Distributing Inc	Equipment maintenance	1020-12511-031	530230	\$ 2,544.00
9/10/2020	KORO TV	Printing advertising & PR	4130-34160-024	530500	\$ 650.00
9/10/2020	KORO TV	Printing advertising & PR	4130-34160-024	530500	\$ 650.00
9/10/2020	KCRP-TV	Printing advertising & PR	4130-34160-024	530500	\$ 100.00
9/10/2020	City of Corpus Christi	Health Ins. - Police	5609-40603-213	537217	\$ 894.85
9/10/2020	City of Corpus Christi	Interdepart-services	4200-33110-064	530010	\$ 4,874.00
9/10/2020	City of Corpus Christi	Interdepart-services	4200-33300-064	530010	\$ 1,575.00
9/10/2020	City of Corpus Christi	Interdepart-services	4200-33130-064	530010	\$ 4,900.00
9/10/2020	City of Corpus Christi	Interdepart-services	4200-33120-064	530010	\$ 3,717.00
9/10/2020	City of Corpus Christi	Interdepart-services	4200-33100-064	530010	\$ 2,872.00
9/10/2020	City of Corpus Christi	Interdepart-services	4200-33140-064	530010	\$ 1,285.00
9/10/2020	City of Corpus Christi	Interdepart-services	4200-33150-064	530010	\$ 1,260.00
9/10/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,437.00
9/10/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,437.00
9/10/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 391.20
9/10/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 262.56
9/10/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 997.05
9/10/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 6,619.20
9/10/2020	SMG	Professional services	4710-13600-734	530000	\$ 4,037.50
9/10/2020	SMG	Professional services	4710-13625-734	530000	\$ 4,037.50
9/10/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 73.20
9/10/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 90.00
9/10/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 183.50
9/10/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 178.00
9/10/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 1,440.00
9/10/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 4,582.56
9/10/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 6,174.00
9/10/2020	Braselton Custom Homes Ltd	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Braselton Custom Homes Ltd	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Sprint	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 185.85
9/10/2020	Galls	Clothing	1020-11740-151	520040	\$ 130.00
9/10/2020	Galls	Clothing	1020-11740-151	520040	\$ 112.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 688.50
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 76.50
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 688.50
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 76.50
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 535.50
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 53.55
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 267.75

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 160.65
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 53.55
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 160.65
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 107.10
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 53.55
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 107.10
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 107.10
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 160.65
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 107.10
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 53.55
9/10/2020	Gall's LLC	Minor tools & equip	1020-11730-151	520090	\$ 53.55
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 80.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 160.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 112.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 160.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 112.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 160.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 112.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 160.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 112.00
9/10/2020	Gall's LLC	Clothing	9010-11711-151	520040	\$ 80.00
9/10/2020	Gall's LLC	Clothing	9010-11711-151	520040	\$ 56.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 112.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 130.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 112.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 112.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ -130.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ -112.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 130.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 112.00
9/10/2020	Gall's LLC	Clothing	1020-11740-151	520040	\$ 112.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 1,332.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 3,600.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 578.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 5,662.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 238.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 25.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 1,480.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 748.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 1,085.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 1,280.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 390.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 512.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 1,280.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 585.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 240.00
9/10/2020	Gall's LLC	Minor tools & equip	1020-11790-151	520090	\$ 90.00
9/10/2020	Financial Industry Comp System	Professional services	1059-131	530000	\$ 338.00
9/10/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/10/2020	C&S Plating & Bumper Inc	Fleet parts	5110	119025	\$ 104.00
9/10/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 180.00
9/10/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 20,840.00
9/10/2020	Woody's Truck Center	Fleet parts	5110	119025	\$ 155.92
9/10/2020	CDW Government LLC	Comput equip&software noncaptl	5210-40480-241	520100	\$ 4,350.00
9/10/2020	Washing Equip of TX WET	Postage & express charges	5110-40170-202	530140	\$ 102.75
9/10/2020	Dell Marketing LP	Minor tools & equip	5210-40420-241	520090	\$ 2,956.32
9/10/2020	Dell Marketing LP	Minor tools & equip	5210-40420-241	520090	\$ 107.88
9/10/2020	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 1,427.50
9/10/2020	Fastenal Co	PO Receipt Accrual	1000	200351	\$ 186.72
9/10/2020	Fastenal Co	PO Receipt Accrual	1000	200351	\$ 162.72
9/10/2020	Fastenal Co	Maint & repairs	1020-12940-141	520130	\$ 65.88
9/10/2020	Fastenal Co	Maint & repairs	1020-12940-141	520130	\$ 78.00
9/10/2020	Fastenal Co	Maint & repairs	1020-12940-141	520130	\$ 158.20
9/10/2020	Fastenal Co	Maint & repairs	1020-12940-141	520130	\$ 15.84
9/10/2020	Fastenal Co	Maint & repairs	1020-12940-141	520130	\$ 44.66
9/10/2020	Fastenal Co	Maint & repairs	1020-12940-141	520130	\$ 98.85
9/10/2020	Fastenal Co	Maint & repairs	1020-12940-141	520130	\$ 85.80
9/10/2020	Fastenal Co	Maint & repairs	1020-12940-141	520130	\$ 33.44
9/10/2020	Family Counseling Service	Multicultural rental deposits	4710	202966	\$ 1,000.00
9/10/2020	The Bank of New York Mellon	Professional services	2010-55040-777	530000	\$ 750.00
9/10/2020	The Bank of New York Mellon	Professional services	2010-55040-777	530000	\$ 750.00
9/10/2020	Petroleum Solutions Inc	Maint & repairs	1020-12506-033	520130	\$ 2,318.00
9/10/2020	Petroleum Solutions Inc	Maint & repairs	1020-12506-033	520130	\$ 729.00
9/10/2020	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 32.14
9/10/2020	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 32.14
9/10/2020	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 32.14
9/10/2020	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 11.25
9/10/2020	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 25.71
9/10/2020	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 25.71
9/10/2020	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 38.57

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 12.86
9/10/2020	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 8.20
9/10/2020	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 2.73
9/10/2020	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 34.29
9/10/2020	BJs Famous Uniforms	Clothing	1020-10420-232	520040	\$ 3.86
9/10/2020	BJs Famous Uniforms	Clothing	1020-10475-231	520040	\$ 57.84
9/10/2020	BJs Famous Uniforms	Clothing	1020-10475-231	520040	\$ 57.84
9/10/2020	BJs Famous Uniforms	Clothing	1020-10475-231	520040	\$ 57.84
9/10/2020	BJs Famous Uniforms	Clothing	1020-10475-231	520040	\$ 20.24
9/10/2020	BJs Famous Uniforms	Clothing	1020-10475-231	520040	\$ 46.27
9/10/2020	BJs Famous Uniforms	Clothing	1020-10475-231	520040	\$ 46.27
9/10/2020	BJs Famous Uniforms	Clothing	1020-10475-231	520040	\$ 69.40
9/10/2020	BJs Famous Uniforms	Clothing	1020-10475-231	520040	\$ 23.13
9/10/2020	BJs Famous Uniforms	Clothing	1020-10475-231	520040	\$ 14.75
9/10/2020	BJs Famous Uniforms	Clothing	1020-10475-231	520040	\$ 4.92
9/10/2020	BJs Famous Uniforms	Clothing	1020-10475-231	520040	\$ 61.71
9/10/2020	BJs Famous Uniforms	Clothing	1020-10475-231	520040	\$ 6.94
9/10/2020	D&C Fence Co Inc	Building maint & service	1020-11770-151	530210	\$ 970.00
9/10/2020	Admiral Linen & Uniform	Uniform rentals	1020-12680-086	530150	\$ 18.48
9/10/2020	Admiral Linen & Uniform	Uniform rentals	1020-12680-086	530150	\$ 18.48
9/10/2020	Admiral Linen & Uniform	Uniform rentals	1020-12680-086	530150	\$ 18.48
9/10/2020	Admiral Linen & Uniform	Uniform rentals	1020-12680-086	530150	\$ 18.48
9/10/2020	Admiral Linen & Uniform	Uniform rentals	1020-12680-086	530150	\$ 18.48
9/10/2020	Airgas USA LLC	Equipment maintenance	4010-31010-062	530230	\$ 3,998.00
9/10/2020	Airgas USA LLC	Rentals	4130-34130-022	530160	\$ 815.22
9/10/2020	Airgas USA LLC	Rentals	4130-34130-022	530160	\$ 815.22
9/10/2020	Agency 405	Health backgrnd ck - DPS	1020	202794	\$ 4.00
9/10/2020	Agency 405	Health backgrnd ck - DPS	1020	202794	\$ 13.00
9/10/2020	Agency 405	Health backgrnd ck - DPS	1020	202794	\$ 11.00
9/10/2020	Husky Trailer & Parts Inc	Fleet parts	5110	119025	\$ 25.95
9/10/2020	Husky Trailer & Parts Inc	Fleet parts	5110	119025	\$ 15.98
9/10/2020	Absolute Wrecker	Professional services	1020-11770-151	530000	\$ 2,155.00
9/10/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 916.80
9/10/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 916.80
9/10/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 998.40
9/10/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 998.40
9/10/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 969.60
9/10/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 868.80
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 405.79
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ -405.79

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 108.15
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ -20.29
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 19.91
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 289.12
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 157.54
9/10/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 7.50
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 77.19
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 401.28
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 86.70
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 182.96
9/10/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 12.00
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 20.58
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 81.00
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 20.29
9/10/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ -19.91
9/10/2020	Exxon Fleet	Fuel & lubricants	1020-11830-151	520050	\$ 403.04
9/10/2020	Productivity Center Inc	Professional services	1020-10475-231	530000	\$ 162.00
9/10/2020	Productivity Center Inc	Professional services	1020-11790-151	530000	\$ 6,415.00
9/10/2020	Neptune Technology Group Inc	Meter/serv cnct mat	4010-31510-041	520150	\$ 5,355.00
9/10/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 50.00
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 0.48
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1.32
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 0.70
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 2.04
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1.16
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 25.98
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 0.60
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 880.94
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1.80
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 33.42
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 342.76
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 187.00
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 151.84
9/10/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 27.37
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 907.74
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 422.98
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 57.04
9/10/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 24.52
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 154.86
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 477.07

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 50.00
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 244.57
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 3,000.00
9/10/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 17.53
9/10/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 278.62
9/10/2020	Heritage Homes	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	U Haul	Rentals	4130-34000-022	530160	\$ 244.95
9/10/2020	U Haul	Rentals	4130-34000-022	530160	\$ 244.95
9/10/2020	Safeguard Mini Storage	Rentals	1020-10751-181	530160	\$ 120.00
9/10/2020	RELX Inc dba LexisNexis	Books and Periodicals	1020-10500-001	520060	\$ 207.87
9/10/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,105.80
9/10/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,044.66
9/10/2020	Dawson Recycling Inc	Rentals	4010-31520-041	530160	\$ 314.75
9/10/2020	Dawson Recycling Inc	Rentals	4010-31520-041	530160	\$ 671.75
9/10/2020	Dawson Recycling Inc	Rentals	4010-31520-041	530160	\$ 607.75
9/10/2020	Dawson Recycling Inc	Rentals	4010-31520-041	530160	\$ 647.75
9/10/2020	Dawson Recycling Inc	Rentals	4010-31520-041	530160	\$ 637.75
9/10/2020	Dawson Recycling Inc	Rentals	4010-31520-041	530160	\$ 641.75
9/10/2020	Dawson Recycling Inc	Rentals	4010-31520-041	530160	\$ 747.75
9/10/2020	Dawson Recycling Inc	Rentals	4010-31520-041	530160	\$ 657.75
9/10/2020	Dawson Recycling Inc	Rentals	4010-31520-041	530160	\$ 738.25
9/10/2020	Dawson Recycling Inc	Rentals	4010-31520-041	530160	\$ 713.75
9/10/2020	Dawson Recycling Inc	Rentals	4010-31520-041	530160	\$ 458.25
9/10/2020	Juan Pablo Duran	Contractor's warranty HCD	1059	203100	\$ 975.00
9/10/2020	Juan Pablo Duran	Contractor's warranty HCD	1059	203100	\$ 5,520.00
9/10/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 204.00
9/10/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 204.00
9/10/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 1,159.04
9/10/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 1,578.41
9/10/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,670.15
9/10/2020	VWR International Inc	Demolition/clean-up service	4010-31010-062	530220	\$ 9,328.04
9/10/2020	VWR International Inc	Chem/hslsd supplies	4010-31700-063	520030	\$ 31.61
9/10/2020	VWR International Inc	Chem/hslsd supplies	4010-31700-063	520030	\$ 204.54
9/10/2020	VWR International Inc	Chem/hslsd supplies	4010-31700-063	520030	\$ 853.59
9/10/2020	VWR International Inc	Chem/hslsd supplies	4010-31700-063	520030	\$ 228.80
9/10/2020	VWR International Inc	Chem/hslsd supplies	4010-31700-063	520030	\$ 108.30
9/10/2020	VWR International Inc	Chem/hslsd supplies	4010-31700-063	520030	\$ 405.33
9/10/2020	VWR International Inc	Chem/hslsd supplies	4010-31700-063	520030	\$ 593.00
9/10/2020	VWR International Inc	Chem/hslsd supplies	4010-31700-063	520030	\$ 741.25
9/10/2020	Kill Operating Company LLC	Printing advertising & PR	4130-34160-024	530500	\$ 230.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Kill Operating Company LLC	Printing advertising & PR	4130-34160-024	530500	\$ 105.00
9/10/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 72.79
9/10/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 72.79
9/10/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 200.89
9/10/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 72.79
9/10/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 72.79
9/10/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 72.79
9/10/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 200.89
9/10/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 200.89
9/10/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 72.79
9/10/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 424.49
9/10/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 72.79
9/10/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 72.79
9/10/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 72.79
9/10/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 20.78
9/10/2020	Time Warner Cable	Professional services	1020-11470-171	530000	\$ 42.54
9/10/2020	Linebarger Goggan Blair Sampso	Professional services	1020-10751-181	530000	\$ 3,922.76
9/10/2020	Linebarger Goggan Blair Sampso	Professional services	1020-10751-181	530000	\$ 8,888.86
9/10/2020	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020	200755	\$ 28,084.70
9/10/2020	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	\$ 79.00
9/10/2020	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	\$ 79.00
9/10/2020	Motion Picture Licensing Corp	Professional services	1020-12900-142	530000	\$ 4,880.40
9/10/2020	Thomson Reuters - West	Books and Periodicals	1020-10500-001	520060	\$ 381.00
9/10/2020	Thomson Reuters - West	Professional services	1020-10400-722	530000	\$ 52.00
9/10/2020	Thomson Reuters - West	Professional services	1020-10400-722	530000	\$ 52.00
9/10/2020	Thomson Reuters - West	Professional services	1020-10400-722	530000	\$ 52.00
9/10/2020	Thomson Reuters - West	Professional services	1020-10400-722	530000	\$ 52.00
9/10/2020	Thomson Reuters - West	Professional services	1020-10400-722	530000	\$ 104.00
9/10/2020	Thomson Reuters - West	Professional services	1020-10400-722	530000	\$ 104.00
9/10/2020	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	\$ 12,555.68
9/10/2020	Xylem Dewatering Solutions	Rentals	4200-33100-064	530160	\$ 2,972.13
9/10/2020	Duncan Parking Technologies In	Professional services	1020-11860-155	530000	\$ 2,280.00
9/10/2020	NP Homes	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 2,190.00
9/10/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 2,190.00
9/10/2020	Sames Ford	Fleet parts	5110	119025	\$ 161.00
9/10/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,824.41
9/10/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,075.39
9/10/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,574.94
9/10/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,282.95

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,554.77
9/10/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 703.53
9/10/2020	Caller Times	Printing advertising & PR	1020-10751-181	530500	\$ 1,560.00
9/10/2020	Caller Times	Printing advertising & PR	9045-48004-131	530500	\$ 8,973.10
9/10/2020	Caller Times	Printing advertising & PR	1059-131	530500	\$ -1,852.85
9/10/2020	Corpus Christi Caller Times	Interest & Bank Charges	1020-10751-181	540030	\$ 13.73
9/10/2020	Corpus Christi Caller Times	Printing advertising & PR	1020-11770-151	530500	\$ 543.35
9/10/2020	Corpus Christi Caller Times	Printing advertising & PR	1020-11770-151	530500	\$ 339.65
9/10/2020	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 470.90
9/10/2020	Clinical Pathology Labs	Comm Clinic vendor lab fees	1020	202101	\$ 33.00
9/10/2020	Aclara Technologies LLC	Meter/serv cnct mat	4010-31510-041	520150	\$ 237,500.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,075.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 350.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Ricks Homes LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 263.80
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 695.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 95.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 80.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/10/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/10/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 373.20
9/10/2020	Cheshire Oaks Home LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Cheshire Oaks Home LLC	Professional services	4130-34160-023	530000	\$ 350.00
9/10/2020	Cheshire Oaks Home LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/10/2020	Cheshire Oaks Home LLC	Professional services	4130-34160-023	530000	\$ 350.00
9/10/2020	Cheshire Oaks Home LLC	Professional services	4130-34160-023	530000	\$ 350.00
9/10/2020	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	\$ 7.00
9/10/2020	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	\$ 70.26
9/10/2020	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	\$ 146.05
9/10/2020	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	\$ 139.05
9/10/2020	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	\$ 139.05
9/10/2020	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 2,158.12
9/10/2020	Stericycle Inc	Professional services	1020-11780-152	530000	\$ 337.59
9/10/2020	H & H Oil	Professional services	4300-32004-033	530000	\$ 795.00
9/10/2020	Praxair Distribution Inc	Rentals	5110-40170-202	530160	\$ 292.02
9/10/2020	Praxair Distribution Inc	Maint & repairs	4300-32001-043	520130	\$ 28.35
9/10/2020	Praxair Distribution Inc	Maint & repairs	4300-32001-043	520130	\$ 28.35
9/10/2020	Praxair Distribution Inc	Rentals	5110-40170-202	530160	\$ 55.99
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ -3,543.35
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ -3,543.34
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 3,543.35
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 3,543.34
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 2,472.99
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 7,093.41
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 6,164.81
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 2,354.65
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 4,131.44
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 292.60
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 1,042.17
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 6,674.51
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 422.07
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 250.67
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 3,543.35
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 3,543.34
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 120.19
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 120.19

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 57.00
9/10/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 57.00
9/10/2020	Equifax	Professional services	1059-131	530000	\$ 15.63
9/10/2020	Infor US Inc	Professional services	5210-70004-530	530000	\$ 1,200.00
9/10/2020	Infor US Inc	Professional services	5210-70004-530	530000	\$ 420.00
9/10/2020	Infor US Inc	Professional services	5210-70004-530	530000	\$ 2,880.00
9/10/2020	Infor US Inc	Professional services	5210-70004-530	530000	\$ 770.00
9/10/2020	Infor US Inc	Professional services	5210-40470-244	530000	\$ 760.00
9/10/2020	Infor US Inc	Professional services	5210-40470-244	530000	\$ 13,275.00
9/10/2020	Infor US Inc	Professional services	5210-70004-530	530000	\$ 1,920.00
9/10/2020	Infor US Inc	Professional services	5210-70004-530	530000	\$ 420.00
9/10/2020	Infor US Inc	Professional services	5210-70004-530	530000	\$ 3,600.00
9/10/2020	Infor US Inc	Professional services	5210-70004-530	530000	\$ 840.00
9/10/2020	Infor US Inc	Professional services	5210-40470-244	530000	\$ 1,140.00
9/10/2020	Infor US Inc	Professional services	5210-70004-530	530000	\$ 240.00
9/10/2020	Infor US Inc	Professional services	5210-70004-530	530000	\$ 420.00
9/10/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 824.94
9/10/2020	AutoNation SSC	Fleet parts	5110	119025	\$ -54.98
9/10/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 219.60
9/10/2020	Sweet Spot Tennis	Professional services	1020-13210-142	530000	\$ 4,250.00
9/10/2020	PVP Communicatons	Minor tools & equip	1020-11740-151	520090	\$ 26.93
9/10/2020	PVP Communicatons	Minor tools & equip	1020-11740-151	520090	\$ 1,345.00
9/10/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 3,127.25
9/10/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 1,623.50
9/10/2020	Miller Veterinary Supply Co	Food and food supplies	1020-12680-083	520070	\$ 235.20
9/10/2020	Miller Veterinary Supply Co	Food and food supplies	1020-12680-083	520070	\$ 257.28
9/10/2020	Miller Veterinary Supply Co	Food and food supplies	1020-12680-083	520070	\$ 4,055.56
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,294.40
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,362.56
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,327.04
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,226.24
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,268.48
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,283.84
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,277.12
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,328.96
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,339.52
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,311.68
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,317.44
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,322.24
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,316.48

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,290.56
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,292.48
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,300.16
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,298.24
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,316.48
9/10/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,319.36
9/10/2020	Gexa Energy LP	Light heat & power	4010-30000-041	530080	\$ 57.49
9/10/2020	Gexa Energy LP	Light heat & power	4010-30000-041	530080	\$ 3.31
9/10/2020	Gexa Energy LP	Light heat & power	4010-30000-061	530080	\$ 3.31
9/10/2020	Gexa Energy LP	Light heat & power	4010-30000-062	530080	\$ 3.06
9/10/2020	Gexa Energy LP	Light heat & power	4010-30000-063	530080	\$ 3.06
9/10/2020	Gexa Energy LP	Light heat & power	4200-33000-042	530080	\$ 4.31
9/10/2020	Gexa Energy LP	Light heat & power	4200-33000-064	530080	\$ 4.31
9/10/2020	Gexa Energy LP	Light heat & power	4200-33000-065	530080	\$ 4.07
9/10/2020	Gexa Energy LP	Light heat & power	4010-30000-041	530080	\$ 762.06
9/10/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 3,552.42
9/10/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ -3,552.42
9/10/2020	Gexa Energy LP	Light heat & power	4300-32003-053	530080	\$ 392.58
9/10/2020	Gexa Energy LP	Light heat & power	4300-32005-043	530080	\$ 392.58
9/10/2020	Gexa Energy LP	Light heat & power	4200-33000-042	530080	\$ 762.07
9/10/2020	Gexa Energy LP	Light heat & power	4010-30205-061	530080	\$ 371.76
9/10/2020	Gexa Energy LP	Light heat & power	4130-34000-022	530080	\$ 788.45
9/10/2020	BioMedical Waste Solutions LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 330.00
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 36.92
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ -36.92
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ -487.81
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 487.81
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 405.07
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 27.02
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 316.92
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 316.92
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 316.92
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 348.97
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 151.85
9/10/2020	Lithia Motors Support Services	Minor tools & equip	4010-31520-041	520090	\$ 36.92
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 34.32
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 110.86
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 36.92
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 487.81
9/10/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 228.66

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 4,385.00
9/10/2020	Toscana Homes	Professional services	4130-34160-023	530000	\$ 350.00
9/10/2020	Paypal Inc	Interest & Bank Charges	4010-30010-183	540030	\$ 2,095.45
9/10/2020	Paypal Inc	Interest & Bank Charges	4010-30010-183	540030	\$ 3,435.50
9/10/2020	Paypal Inc	Interest & Bank Charges	4670-11300-281	540030	\$ 182.50
9/10/2020	Yolanda Perez	Clothing	1020-13023-142	520040	\$ 232.65
9/10/2020	Yolanda Perez	Clothing	1020-13023-142	520040	\$ 64.40
9/10/2020	Yolanda Perez	Clothing	1020-13023-142	520040	\$ 36.20
9/10/2020	Yolanda Perez	Clothing	1020-13023-142	520040	\$ 232.65
9/10/2020	Yolanda Perez	Clothing	1020-13023-142	520040	\$ 64.40
9/10/2020	Yolanda Perez	Clothing	1020-13023-142	520040	\$ 36.20
9/10/2020	Yolanda Perez	Clothing	1020-13023-142	520040	\$ 232.65
9/10/2020	Yolanda Perez	Clothing	1020-13023-142	520040	\$ 64.40
9/10/2020	Yolanda Perez	Clothing	1020-13023-142	520040	\$ 36.20
9/10/2020	Direct TV	Printing advertising & PR	4700-35300-122	530500	\$ 69.99
9/10/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/10/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 181.22
9/10/2020	Texas Dept of Motor Vehicles	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/10/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 349.98
9/10/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 932.51
9/10/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 251.97
9/10/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 200.00
9/10/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 135.00
9/10/2020	Texas PRIMA	Memberships, licenses & dues	5613-11460-005	530250	\$ 75.00
9/10/2020	Texas PRIMA	Memberships, licenses & dues	5613-11460-005	530250	\$ 75.00
9/10/2020	Texas PRIMA	Memberships, licenses & dues	5613-11460-005	530250	\$ 75.00
9/10/2020	Texas PRIMA	Memberships, licenses & dues	5613-11460-005	530250	\$ 75.00
9/10/2020	Texas PRIMA	Memberships, licenses & dues	5613-11460-005	530250	\$ 75.00
9/10/2020	Texas PRIMA	Memberships, licenses & dues	5613-11460-005	530250	\$ 75.00
9/10/2020	Texas PRIMA	Memberships, licenses & dues	5613-11460-005	530250	\$ 75.00
9/10/2020	Texas PRIMA	Memberships, licenses & dues	5613-11460-005	530250	\$ 75.00
9/10/2020	Recorded Books LLC	Books and Periodicals	1020-12800-111	520060	\$ 644.95
9/10/2020	Recorded Books LLC	Books and Periodicals	1020-12800-111	520060	\$ 90.25
9/10/2020	Republic Services Inc	Professional services	1020-12506-033	530000	\$ 227,547.94
9/10/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 554.64
9/10/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 176.44
9/10/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 1,356.44
9/10/2020	Carlisle Insurance Agency	Prepaid insurance	5611	119500	\$ 340.99
9/10/2020	Carlisle Insurance Agency	Property Insurance	5611-40520-005	537420	\$ 112.61

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Horizon Distributors	Minor tools & equip	4300-32001-043	520090	\$ 671.98
9/10/2020	Horizon Distributors	Minor tools & equip	4300-32001-043	520090	\$ 687.99
9/10/2020	Horizon Distributors	Minor tools & equip	4300-32001-043	520090	\$ 216.24
9/10/2020	Horizon Distributors	Minor tools & equip	4300-32001-043	520090	\$ 204.56
9/10/2020	Resendez Custom Building	Professional services	4130-34160-023	530000	\$ 1,075.00
9/10/2020	TransUnion Risk & Alternative	Professional services	1036-10481-231	530000	\$ 185.00
9/10/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
9/10/2020	Insignia Design Solutions LLC	Fleet parts	5110	119025	\$ 165.00
9/10/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
9/10/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
9/10/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
9/10/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
9/10/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 65.00
9/10/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 65.00
9/10/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 65.00
9/10/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 20.00
9/10/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 65.00
9/10/2020	WTG Fuels	Fuel & lubricants	4700-35300-123	520050	\$ 35.57
9/10/2020	Floy Hoelscher	Emergency calls	1020-35100-888	321000	\$ 1,183.00
9/10/2020	Equipment Depot	Rentals	4200-33100-064	530160	\$ 0.55
9/10/2020	Equipment Depot	Rentals	4200-33100-064	530160	\$ 4.56
9/10/2020	Equipment Depot	Rentals	4200-33100-064	530160	\$ 33.60
9/10/2020	Equipment Depot	Rentals	4200-33100-064	530160	\$ 240.00
9/10/2020	Equipment Depot	Rentals	4200-33100-064	530160	\$ 250.00
9/10/2020	ADB Airfield Solutions LLC	Maint & repairs	4610-35055-272	520130	\$ 1,441.94
9/10/2020	Texas Wrecker Service	Professional services	1020-11770-151	530000	\$ 1,280.00
9/10/2020	Life-Assist Inc	Chem/hsltd supplies	1020-35100-093	520030	\$ 617.60
9/10/2020	Hexagon Safety & Infrastructur	Rentals	5210-40495-242	530160	\$ 7,500.00
9/10/2020	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 18,982.08
9/10/2020	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 19,309.68
9/10/2020	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ -19,309.68
9/10/2020	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 19,309.68
9/10/2020	T & W Tire	Fleet parts	5110	119025	\$ 6,201.36
9/10/2020	Franklin Covey Client Sales	Professional services	1020-11415-214	530000	\$ 9,400.00
9/10/2020	Cobb, Fendley & Associates Inc	Outside consultants	3556-051	550950	\$ 28,977.48
9/10/2020	Cobb, Fendley & Associates Inc	Outside consultants	3556-051	550950	\$ 1,571.60
9/10/2020	Cobb, Fendley & Associates Inc	Outside consultants	3556-051	550950	\$ 1,571.60
9/10/2020	Cobb, Fendley & Associates Inc	Outside consultants	3557-051	550950	\$ 1,571.60
9/10/2020	Bound Tree Medical LLC	Clinical Supplies	1020-12070-142	520020	\$ 57.20
9/10/2020	Bound Tree Medical LLC	Clinical Supplies	1020-12070-142	520020	\$ 135.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Bound Tree Medical LLC	Clinical Supplies	1020-12070-142	520020	\$ 81.04
9/10/2020	Bound Tree Medical LLC	Clinical Supplies	1020-12070-142	520020	\$ 118.98
9/10/2020	Bound Tree Medical LLC	Clinical Supplies	1020-12070-142	520020	\$ 78.64
9/10/2020	Bound Tree Medical LLC	Clinical Supplies	1020-12070-142	520020	\$ 81.42
9/10/2020	Bound Tree Medical LLC	Chem/hslid supplies	1020-35100-093	520030	\$ 3,122.84
9/10/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 267.91
9/10/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,600.64
9/10/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,516.61
9/10/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,600.64
9/10/2020	Advanced Data Processing	Professional services	1020-35100-093	530000	\$ 28,565.58
9/10/2020	ABM Texas General Services Inc	Building maint & service	5310-11190-011	530210	\$ 611.39
9/10/2020	UR international, Inc	Professional services	1020-11770-155	530000	\$ 905.00
9/10/2020	TCN Inc	Professional services	1036-10481-231	530000	\$ 50.54
9/10/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ -65.84
9/10/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ -48.15
9/10/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ -128.78
9/10/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 22.38
9/10/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 73.58
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 174.62
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 18.42
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 107.12
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 26.22
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 68.88
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 241.76
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 160.14
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 196.26
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 80.58
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 24.57
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 231.52
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 49.62
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 9.79
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -71.33
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -87.09
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 36.87
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,105.39
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 111.12
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 35.18
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 34.80
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -15.00
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 352.31

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 50.90
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 36.38
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 89.59
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 188.14
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 7.38
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 45.99
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 272.31
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 82.29
9/10/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 87.08
9/10/2020	Coonrod Electric Co LLC	Rentals	5115-70002-526	530160	\$ 1,400.00
9/10/2020	Coonrod Electric Co LLC	Rentals	5115-70002-526	530160	\$ 1,400.00
9/10/2020	Coonrod Electric Co LLC	Rentals	5115-70002-526	530160	\$ 1,400.00
9/10/2020	Coonrod Electric Co LLC	Rentals	5115-70002-526	530160	\$ 1,400.00
9/10/2020	Coonrod Electric Co LLC	Rentals	5115-70002-526	530160	\$ 1,400.00
9/10/2020	Coonrod Electric Co LLC	Rentals	5115-70002-526	530160	\$ 1,400.00
9/10/2020	Coonrod Electric Co LLC	Rentals	5115-70002-526	530160	\$ 1,400.00
9/10/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 803.50
9/10/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 1,146.00
9/10/2020	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	\$ 9,072.53
9/10/2020	The Institute of Internal Audi	Memberships, licenses & dues	1020-10300-718	530250	\$ 110.00
9/10/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 400.00
9/10/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 325.51
9/10/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 325.51
9/10/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 606.40
9/10/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 325.51
9/10/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 626.40
9/10/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,020.80
9/10/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,472.25
9/10/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,068.80
9/10/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 989.60
9/10/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 100.00
9/10/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 100.00
9/10/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 100.00
9/10/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 50.00
9/10/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 100.00
9/10/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 15.00
9/10/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 30.00
9/10/2020	Ankura Consulting Group LLC	Outside Legal Counsel	4200-33100-064	530001	\$ 814.50
9/10/2020	WKMC Architects Inc	Outside consultants	3295-141	550950	\$ 300.00
9/10/2020	WKMC Architects Inc	Outside consultants	3295-141	550950	\$ 733.60

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	WKMC Architects Inc	Outside consultants	3295-141	550950	\$ 400.00
9/10/2020	WKMC Architects Inc	Outside consultants	3295-141	550950	\$ 733.20
9/10/2020	WKMC Architects Inc	Outside consultants	3295-141	550950	\$ 733.20
9/10/2020	Morlan Contracting	Customer refunds payable	1020	200345	\$ 1,711.22
9/10/2020	Atlantic Scale Co	Equipment maintenance	4010-31700-063	530230	\$ 167.00
9/10/2020	Atlantic Scale Co	Equipment maintenance	4010-31700-063	530230	\$ 215.00
9/10/2020	Nesmith Electrical Services	Maint & repairs-contracted	4010-30205-061	530215	\$ 315.00
9/10/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 77.33
9/10/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 59.57
9/10/2020	Foresight Corpus Christi Golf	Improvements other than Bldg	4691-35210-141	550030	\$ 6,000.00
9/10/2020	Foresight Corpus Christi Golf	Improvements other than Bldg	4691-35200-141	550030	\$ 6,000.00
9/10/2020	Sparkling City Power Washing	Vehicle repairs	5110-40170-202	530100	\$ 175.00
9/10/2020	360° Landscape & Irrigation	Demolition/clean-up service	4010-31520-041	530220	\$ 190.00
9/10/2020	360° Landscape & Irrigation	Demolition/clean-up service	4010-31520-041	530220	\$ 10.00
9/10/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 350.00
9/10/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 250.00
9/10/2020	The Certif-A-Gift Company	Incentive Awards	1020-11415-214	530345	\$ 1,620.00
9/10/2020	Routeware	Equipment maintenance	1020-12510-032	530230	\$ 185.00
9/10/2020	Routeware	Equipment maintenance	1020-12512-032	530230	\$ 20.00
9/10/2020	Routeware	Equipment maintenance	1020-12512-032	530230	\$ 92.50
9/10/2020	Lowrey,Powell,Stevens&Mangum P	Professional services	1020-12500-031	530000	\$ 620.00
9/10/2020	ESO Solutions	Comput equip&software noncaptl	1020-12010-093	520100	\$ 20,984.00
9/10/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	\$ 18,122.00
9/10/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-032	520130	\$ 10,660.00
9/10/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-032	520130	\$ 468.00
9/10/2020	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	\$ 3,275.00
9/10/2020	Kyocera Document Solutions SW	Office Supplies	4610-35000-272	520120	\$ 135.00
9/10/2020	Kyocera Document Solutions SW	Office Supplies	4610-35000-272	520120	\$ 6.50
9/10/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 1,922.00
9/10/2020	American Conservation Experien	Professional services	1020-12900-142	530000	\$ 630.00
9/10/2020	ABC Keys	Professional services	1020-11730-151	530000	\$ 150.00
9/10/2020	Laguna Pest Management	Building maint & service	1020-12010-093	530210	\$ 408.00
9/10/2020	Laguna Pest Management	Building maint & service	1020-12010-093	530210	\$ 30.00
9/10/2020	Laguna Pest Management	Building maint & service	1020-12010-093	530210	\$ 45.00
9/10/2020	Concentra Medical Centers	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 337.50
9/10/2020	Wex Bank	Fuel & lubricants	1020-12050-093	520050	\$ 2,877.43
9/10/2020	Wex Bank	Fuel & lubricants	1020-12050-093	520050	\$ 5,356.30
9/10/2020	Wex Bank	Fuel & lubricants	1020-35100-093	520050	\$ 6,832.30
9/10/2020	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,025.64
9/10/2020	Management Partners	Training	1020-11415-214	530350	\$ 7,550.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/10/2020	Management Partners	Professional services	4010-10200-701	530000	\$ 7,550.00
9/10/2020	Management Partners	Training	1020-11415-214	530350	\$ 3,575.00
9/10/2020	Management Partners	Professional services	4010-10200-701	530000	\$ 3,575.00
9/10/2020	Performance Health Supply	Clinical Supplies	9100-715	520020	\$ 179.22
9/10/2020	Performance Health Supply	Clinical Supplies	9100-715	520020	\$ 56.10
9/10/2020	Performance Health Supply	Clinical Supplies	9100-715	520020	\$ 29.98
9/10/2020	Mdd Marketing Inc	Minor tools & equip	5611-40500-005	520090	\$ 1,395.00
9/10/2020	Mdd Marketing Inc	Minor tools & equip	5611-40500-005	520090	\$ 18.00
9/10/2020	Jorson & Carlson Co	Office Supplies	5010-40010-172	520120	\$ 35.00
9/10/2020	Jorson & Carlson Co	Office Supplies	5010-40010-172	520120	\$ 27.39
9/10/2020	Midland Radio Corp	Printing advertising & PR	6060-21700-091	530500	\$ 1,905.00
9/10/2020	Beck-Lee Inc	Clinical Supplies	9100-715	520020	\$ 2,895.00
9/10/2020	Beck-Lee Inc	Clinical Supplies	9100-715	520020	\$ 40.00
9/10/2020	Thecompetitiveedge.com	Equipment maintenance	9100-715	530230	\$ 462.55
9/10/2020	Juan Pablo Duran	Grant Rehab Cost	9040-48003-131	570010	\$ 3,800.00
9/10/2020	SV Construction	Grant Rehab Cost	9040-48003-131	570010	\$ 950.00
9/10/2020	SV Construction	Contractor's warranty HCD	1059	203100	\$ -1,050.00
9/10/2020	SV Construction	Grant Rehab Cost	9040-48003-131	570010	\$ 21,000.00
9/10/2020	TWIA	Escrow deposits	9047	203077	\$ 926.00
9/10/2020	State Farm South TX Reg Cente	Escrow deposits	9047	203077	\$ 1,624.09
9/10/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 315.00
9/10/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 568.00
9/10/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 781.00
9/10/2020	Dennis Trevino Farmers Ins Age	Escrow deposits	9047	203077	\$ 1,556.10
9/10/2020	Farmers Insurance Group	Escrow deposits	9047	203077	\$ 1,051.31
9/10/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,770.30
9/10/2020	Weston Insurance Co	Escrow deposits	9047	203077	\$ 632.00
9/10/2020	Weston Insurance Co	Escrow deposits	9047	203077	\$ 885.00
9/10/2020	Helen T. Ortiz	Escrow deposits	9047	203077	\$ 1,212.70
9/10/2020	Optum Bank Inc-#242773	HSA City Contribution	5609-40605-213	537219	\$ 83.00
9/10/2020	Optum Bank Inc-#242773	HSA City Contribution	5610-40601-213	537219	\$ 90.00
9/10/2020	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 139,770.49
9/10/2020	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 331,567.26
9/10/2020	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 168,828.19
9/10/2020	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30251-061	520190	\$ 18,087.49
9/11/2020	LNV Engineering Inc	Professional services	4010-31010-062	530000	\$ 4,030.00
9/11/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 118.64
9/11/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 111.84
9/11/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 1,472.50
9/11/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 376.02

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/11/2020	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 9.06
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 680.40
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 1,123.50
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 397.18
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 253.40
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 126.70
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 535.68
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 908.04
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 168.35
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 96.00
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 77.28
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 262.50
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 592.38
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 861.00
9/11/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 313.68
9/11/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
9/11/2020	Herc Rentals Inc	Minor tools & equip	4130-34130-022	520090	\$ 1,305.00
9/11/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,148.00
9/11/2020	Herc Rentals Inc	Minor tools & equip	4130-34130-022	520090	\$ 1,305.00
9/11/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 196.82
9/11/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 55.45
9/11/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 20.17
9/11/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 52.62
9/11/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 14.37
9/11/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 171.49
9/11/2020	Hach Co	Purification chemicals	4010-31010-062	520010	\$ 107.82
9/11/2020	Hach Co	Maint & repairs	4010-31010-062	520130	\$ 3,858.00
9/11/2020	Hach Co	Maint & repairs	4010-31010-062	520130	\$ 291.68
9/11/2020	Hach Co	Computer software	4010-31010-062	520105	\$ 1,200.00
9/11/2020	Hach Co	Maint & repairs	4010-31010-062	520130	\$ 1,087.20
9/11/2020	Hach Co	Maint & repairs	4010-31010-062	520130	\$ 4,348.80
9/11/2020	Hach Co	Maint & repairs	4010-31010-062	520130	\$ 1,087.20
9/11/2020	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	\$ 450.00
9/11/2020	Vermeer Equipment of TX	Fleet parts	5110	119025	\$ 463.84
9/11/2020	Vermeer Equipment of TX	PO Receipt Accrual	1000	200351	\$ 1,799.00
9/11/2020	Vermeer Equipment of TX	Equipment maintenance	4130-34130-022	530230	\$ 251.76
9/11/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 2,264.79
9/11/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 46.80
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 121.50
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ -121.50
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 99.32
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 25.77
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 170.70
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 506.66
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 13.40
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 113.26
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 538.17
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 19.12
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 12.58
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 32.26
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 134.65
9/11/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 53.94
9/11/2020	Crocker Transfer & Storage Co	Rentals	1020-10751-181	530160	\$ 225.00
9/11/2020	Crocker Transfer & Storage Co	Rentals	1020-10751-181	530160	\$ 225.00
9/11/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 82.73
9/11/2020	GT Distributors Inc	Minor tools & equip	1020-11790-151	520090	\$ 10.00
9/11/2020	GT Distributors Inc	Minor tools & equip	1020-11790-151	520090	\$ 1,179.55
9/11/2020	GT Distributors Inc	Clothing	1020-11740-151	520040	\$ 176.38
9/11/2020	GT Distributors Inc	Clothing	1020-11740-151	520040	\$ 151.17
9/11/2020	GT Distributors Inc	Clothing	1020-11740-151	520040	\$ 50.39
9/11/2020	GT Distributors Inc	Minor tools & equip	1020-11790-151	520090	\$ 1,411.70
9/11/2020	Del Mar College	Professional services	1140-15020-707	530000	\$ 10,244.02
9/11/2020	Del Mar College	Professional services	1140-15020-707	530000	\$ 3,866.50
9/11/2020	Del Mar College	Professional services	1140-15020-707	530000	\$ 10,073.04
9/11/2020	Del Mar College	Professional services	1140-15020-707	530000	\$ 12,117.27
9/11/2020	Johnson Controls Inc	Building maint & service	4632-35065-271	530210	\$ 5,774.78
9/11/2020	SMG Managed Facility	Outside Agency Exp	4710-13600-734	540290	\$ 125,000.00
9/11/2020	SMG Managed Facility	Building maint & service	4710-13610-734	530210	\$ 19,972.50
9/11/2020	SMG Managed Facility	Other Equipment	4710-13610-734	550040	\$ 567,000.00
9/11/2020	SMG Managed Facility	Equipment maintenance	4710-13610-734	530230	\$ 13,450.00
9/11/2020	SMG Managed Facility	Other Equipment	4710-13610-734	550040	\$ 856.70
9/11/2020	SMG Managed Facility	Other Equipment	4710-13610-734	550040	\$ 125.06
9/11/2020	R&R Delivery Svc	Professional services	1067-142	530000	\$ 15,153.84
9/11/2020	Gignac & Associates LLP	Maint & repairs-contracted	5115-40310-191	530215	\$ 27,462.50
9/11/2020	Gignac & Associates LLP	Maint & repairs-contracted	5115-40310-191	530215	\$ 4,400.00
9/11/2020	Barcom Construction Inc	Construction contract	1066-103	550910	\$ 2,198.47
9/11/2020	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	\$ 28,979.20

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/11/2020	Dailey-Wells Communications	Professional services	1020-11700-151	530000	\$ 819.46
9/11/2020	Dailey-Wells Communications	Professional services	1020-11700-151	530000	\$ 68.84
9/11/2020	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	\$ 2,434.36
9/11/2020	Dailey-Wells Communications	Minor tools & equip	1020-11500-157	520090	\$ 16.55
9/11/2020	Dailey-Wells Communications	Professional services	1020-11700-151	530000	\$ 16.54
9/11/2020	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	\$ 16.55
9/11/2020	Dailey-Wells Communications	Equipment maintenance	1020-11801-151	530230	\$ 16.55
9/11/2020	Dailey-Wells Communications	Equipment maintenance	1020-11860-155	530230	\$ 16.55
9/11/2020	Dailey-Wells Communications	Radio maintenance	1020-12680-081	530240	\$ 16.55
9/11/2020	Dailey-Wells Communications	Professional services	1020-11700-151	530000	\$ 31.30
9/11/2020	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	\$ 1,106.89
9/11/2020	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	\$ 550.00
9/11/2020	Freese & Nichols Inc	Outside consultants	4482-068	550950	\$ 14,015.00
9/11/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 280.00
9/11/2020	H&V Equipment Service Inc	Fleet parts	5110	119025	\$ 571.18
9/11/2020	H&V Equipment Service Inc	Postage & express charges	5110-40180-202	530140	\$ 55.00
9/11/2020	H&V Equipment Service Inc	Postage & express charges	5110-40180-202	530140	\$ 55.00
9/11/2020	H&V Equipment Service Inc	Fleet parts	5110	119025	\$ 85.68
9/11/2020	H&V Equipment Service Inc	Fleet parts	5110	119025	\$ 60.22
9/11/2020	H&V Equipment Service Inc	Postage & express charges	5110-40180-202	530140	\$ 15.00
9/11/2020	H&V Equipment Service Inc	Fleet parts	5110	119025	\$ -571.18
9/11/2020	H&V Equipment Service Inc	Postage & express charges	5110-40180-202	530140	\$ -55.00
9/11/2020	Matera Paper Co Inc	Minor tools & equip	1061-151	520090	\$ 121.00
9/11/2020	Alan Plummer & Associates	Professional services	4252-042	530000	\$ 35,662.20
9/11/2020	Kelton's Truck Parts Inc	Fleet parts	5110	119025	\$ 910.00
9/11/2020	A Ortiz Const & Paving Inc	Construction contract	4096-041	550910	\$ 237.50
9/11/2020	A Ortiz Const & Paving Inc	Construction contract	4530-043	550910	\$ 90,314.13
9/11/2020	A Ortiz Const & Paving Inc	Professional services	1042-12440-051	530000	\$ 191,631.44
9/11/2020	Hope House Inc	Other Entity Grants	1059-131	570040	\$ 22,321.80
9/11/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 108.00
9/11/2020	Rock Engineering & Testing Lab	Testing	3497-043	550920	\$ 7,400.00
9/11/2020	Rock Engineering & Testing Lab	Testing	4720-21300-141	550920	\$ 505.00
9/11/2020	Rock Engineering & Testing Lab	Testing	4720-21300-141	550920	\$ 371.00
9/11/2020	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 413.00
9/11/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 1,924.54
9/11/2020	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 30.00
9/11/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 154.01
9/11/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 742.86
9/11/2020	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 49.98
9/11/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 93.90

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/11/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 18.83
9/11/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 4,264.96
9/11/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 214.16
9/11/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 1,963.74
9/11/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 682.71
9/11/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 927.85
9/11/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 14,414.89
9/11/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 4,712.26
9/11/2020	CC Police Officers Association	Police Supplemental Insurance	9010-11711-151	537218	\$ 630.00
9/11/2020	CC Police Officers Association	Police Supplemental Insurance	1020-11740-151	537218	\$ 3,670.00
9/11/2020	Bath Engineering Corporation	Outside consultants	4098-041	550950	\$ 61,951.00
9/11/2020	Bath Engineering Corporation	Outside consultants	4098-041	550950	\$ 6,334.50
9/11/2020	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	\$ 10.00
9/11/2020	Mid Coast Electric Supply	Pipe, fittings, drng	4010-31010-062	520160	\$ 36.36
9/11/2020	Mid Coast Electric Supply	Pipe, fittings, drng	4010-31010-062	520160	\$ 48.30
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 150.00
9/11/2020	Apollo Towing	Professional services	1020-12050-093	530000	\$ 130.00
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/11/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
9/11/2020	Beta Technology Inc	Fleet parts	5110	119025	\$ 776.00
9/11/2020	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	\$ 2,821.81
9/11/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -257.90
9/11/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 618.42
9/11/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
9/11/2020	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	\$ 385.00
9/11/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 330.00
9/11/2020	Interstate Billing Service	Gas & oil	5110	119005	\$ 719.04
9/11/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 450.00
9/11/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
9/11/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 760.00
9/11/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 440.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/11/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 94.86
9/11/2020	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	\$ 177.26
9/11/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 215.00
9/11/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 114.48
9/11/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
9/11/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,210.00
9/11/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
9/11/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,370.00
9/11/2020	Gateway	Office Supplies	4130-34110-021	520120	\$ 2,214.39
9/11/2020	Gateway	Minor office equipment	1041-70004-510	520110	\$ 1,839.39
9/11/2020	Gateway	Minor office equipment	1041-70004-510	520110	\$ 276.88
9/11/2020	Gateway	Minor office equipment	1041-70004-510	520110	\$ 2,415.00
9/11/2020	Gateway	Minor office equipment	1041-70004-510	520110	\$ 2,282.52
9/11/2020	Gateway	Minor office equipment	1041-70004-510	520110	\$ 225.00
9/11/2020	Gateway	Minor office equipment	1020-10700-181	520110	\$ 603.68
9/11/2020	Gateway	Minor office equipment	1020-10700-181	520110	\$ 414.04
9/11/2020	Gateway	Minor office equipment	1020-10700-181	520110	\$ 414.04
9/11/2020	Gateway	Minor office equipment	1020-10700-181	520110	\$ 208.56
9/11/2020	Gateway	Minor office equipment	1020-10700-181	520110	\$ 889.68
9/11/2020	Gateway	Minor office equipment	1020-10700-181	520110	\$ 225.00
9/11/2020	Gateway	Minor office equipment	1020-10700-181	520110	\$ 178.20
9/11/2020	Gateway	Minor office equipment	1020-10700-181	520110	\$ 638.00
9/11/2020	Gateway	Office Supplies	1020-10840-184	520120	\$ 77.99
9/11/2020	Gateway	Office Supplies	1020-12921-142	520120	\$ 118.02
9/11/2020	Gateway	Office Supplies	1020-12921-142	520120	\$ -118.02
9/11/2020	Gateway	Office Supplies	1020-12921-142	520120	\$ 118.02
9/11/2020	Gateway	Office Supplies	1020-12840-111	520120	\$ 131.34
9/11/2020	Gateway	Minor tools & equip	1020-11780-152	520090	\$ 1,901.64
9/11/2020	Gateway	Minor tools & equip	1020-11780-152	520090	\$ 100.00
9/11/2020	Gateway	Office Supplies	4200-33400-042	520120	\$ 154.05
9/11/2020	Gateway	Office Supplies	1020-12850-111	520120	\$ 48.00
9/11/2020	Gateway	Office Supplies	1020-11800-151	520120	\$ 378.29
9/11/2020	Gateway	Office Supplies	4130-34160-024	520120	\$ 327.42
9/11/2020	Gateway	Office Supplies	4200-33130-064	520120	\$ 80.30
9/11/2020	Gateway	Office Supplies	4010-30003-701	520120	\$ 31.14
9/11/2020	Gateway	Office Supplies	4010-30200-061	520120	\$ 43.05
9/11/2020	Gateway	Office Supplies	1020-12680-083	520120	\$ 214.50
9/11/2020	Gateway	Janitorial supplies	1063-096	520035	\$ 229.05
9/11/2020	Gateway	Office Supplies	1066-103	520120	\$ 18.42
9/11/2020	Gateway	Office Supplies	1066-103	520120	\$ 14.54

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/11/2020	Gateway	Office Supplies	1066-103	520120	\$ 138.51
9/11/2020	Gateway	Office Supplies	1066-103	520120	\$ 14.69
9/11/2020	Gateway	Office Supplies	1066-103	520120	\$ 48.49
9/11/2020	Gateway	Office Supplies	1066-103	520120	\$ 5.17
9/11/2020	Gateway	Office Supplies	1066-103	520120	\$ 8.48
9/11/2020	Gateway	Office Supplies	1066-103	520120	\$ 227.80
9/11/2020	Gateway	Office Supplies	4200-33000-042	520120	\$ 80.07
9/11/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 83.63
9/11/2020	Gateway	Office Supplies	1020-12680-083	520120	\$ 267.21
9/11/2020	Gateway	Office Supplies	1020-12800-111	520120	\$ 270.25
9/11/2020	Gateway	Office Supplies	1020-12800-111	520120	\$ 19.98
9/11/2020	Gateway	Office Supplies	5010-10900-185	520120	\$ 19.38
9/11/2020	Gateway	Office Supplies	1066-103	520120	\$ 56.25
9/11/2020	Gateway	Office Supplies	1020-11700-151	520120	\$ 94.94
9/11/2020	Gateway	Office Supplies	1020-35100-093	520120	\$ 150.99
9/11/2020	Gateway	Office Supplies	4010-31520-041	520120	\$ 19.49
9/11/2020	Gateway	Office Supplies	4200-33000-042	520120	\$ 226.91
9/11/2020	Gateway	Office Supplies	4130-34000-021	520120	\$ 265.79
9/11/2020	Gateway	Office Supplies	4300-32006-043	520120	\$ 653.46
9/11/2020	Gateway	Office Supplies	4130-34000-021	520120	\$ 122.20
9/11/2020	Gateway	Office Supplies	1020-11000-251	520120	\$ 633.54
9/11/2020	Gateway	Office Supplies	1020-11720-152	520120	\$ 535.25
9/11/2020	Gateway	Office Supplies	1020-10840-184	520120	\$ 487.64
9/11/2020	Gateway	Office Supplies	1020-11700-151	520120	\$ 95.36
9/11/2020	Gateway	Office Supplies	1020-11700-151	520120	\$ 169.95
9/11/2020	Gateway	Office Supplies	1020-11780-152	520120	\$ 1,363.13
9/11/2020	Gateway	Professional services	1020-10400-722	530000	\$ 59.99
9/11/2020	Gateway	Office Supplies	5010-10900-185	520120	\$ 373.44
9/11/2020	Gateway	Office Supplies	5010-10900-185	520120	\$ 26.10
9/11/2020	Gateway	Office Supplies	1032-13836-141	520120	\$ 358.96
9/11/2020	Gateway	Office Supplies	1020-12921-142	520120	\$ 55.94
9/11/2020	Gateway	Office Supplies	1020-12921-142	520120	\$ 43.98
9/11/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 27.29
9/11/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 27.28
9/11/2020	Gateway	Office Supplies	1020-11000-251	520120	\$ 43.63
9/11/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 1,007.78
9/11/2020	Gateway	Office Supplies	1020-12921-142	520120	\$ 457.80
9/11/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 514.95
9/11/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 73.85
9/11/2020	Gateway	Office Supplies	1041-12415-051	520120	\$ 168.60

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/11/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 9.07
9/11/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 9.07
9/11/2020	Gateway	Office Supplies	1020-12660-102	520120	\$ -150.00
9/11/2020	Ensemble Group	Professional services	1020-12900-142	530000	\$ 900.00
9/11/2020	CC Downtown Mgt District	Professional services	1112-10287-707	530000	\$ 42,500.00
9/11/2020	CC Downtown Mgt District	Professional services	1020-14690-707	530000	\$ 29,296.00
9/11/2020	CSA Construction	Construction contract	4099-041	550910	\$ 131,472.23
9/11/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 259.03
9/11/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 10.00
9/11/2020	South TX Trench Safety LLC	Maint & repairs-contracted	1041-12320-053	530215	\$ 743.84
9/11/2020	South TX Trench Safety LLC	Maint & repairs-contracted	1041-12430-051	530215	\$ 237.90
9/11/2020	South TX Trench Safety LLC	Maint & repairs-contracted	1041-12430-051	530215	\$ 2,237.97
9/11/2020	South TX Trench Safety LLC	Maint & repairs-contracted	1041-12320-053	530215	\$ 3,532.60
9/11/2020	South TX Trench Safety LLC	Maint & repairs-contracted	1041-12320-053	530215	\$ 1,886.05
9/11/2020	South TX Trench Safety LLC	Maint & repairs-contracted	1041-12320-053	530215	\$ 2,261.00
9/11/2020	Igancio Moreno	Professional services	1020-11770-151	530000	\$ 3,060.00
9/11/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,918.01
9/11/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 1,535.00
9/11/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,230.25
9/11/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,400.00
9/11/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,802.55
9/11/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,100.00
9/11/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,950.00
9/11/2020	L&M Industrial Supply Inc	Minor tools & equip	1020-12511-031	520090	\$ 650.40
9/11/2020	L&M Industrial Supply Inc	Minor tools & equip	1020-12511-031	520090	\$ 347.10
9/11/2020	Clark Pipeline Services	Construction contract	3554-051	550910	\$ 1,092.66
9/11/2020	Clark Pipeline Services	Construction contract	3556-051	550910	\$ 45,336.31
9/11/2020	Clark Pipeline Services	Construction contract	4099-041	550910	\$ 1,092.66
9/11/2020	Clark Pipeline Services	Construction contract	4510-042	550910	\$ 79,279.57
9/11/2020	Clark Pipeline Services	Construction contract	4532-043	550910	\$ 78,214.90
9/11/2020	Clark Pipeline Services	Construction contract	4551-022	550910	\$ 99.34
9/11/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 288.34
9/11/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 146.96
9/11/2020	Coastline Refrigeration & Serv	Building maint & service	5115-40310-191	530210	\$ 29,438.20
9/11/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,197.81
9/11/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 12,250.93
9/11/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 6,338.63
9/11/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,863.22
9/11/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 12,094.86
9/11/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 9,814.10

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/11/2020	Newcastle Construction LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/11/2020	Newcastle Construction LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/11/2020	Newcastle Construction LLC	Professional services	4130-34160-023	530000	\$ 1,000.00
9/11/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 19.75
9/11/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,287.00
9/11/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 13,500.00
9/11/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 65.00
9/11/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 6,509.34
9/11/2020	MCCi LLC	Professional services	5210-40470-242	530000	\$ 410.00
9/11/2020	ADK Environmental Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 3,600.00
9/11/2020	ADK Environmental Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 3,600.00
9/11/2020	ADK Environmental Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 3,360.00
9/11/2020	ADK Environmental Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 2,880.00
9/11/2020	ADK Environmental Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 480.00
9/11/2020	ADK Environmental Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 18,957.00
9/11/2020	ZuMama Fitness LLC	Professional services	1020-70004-504	530000	\$ 450.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 719.10
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 2,250.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 900.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 1,584.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 1,170.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 629.10
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 1,170.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 1,170.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 2,250.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 180.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 180.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 180.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 450.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 450.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 270.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 270.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 270.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 270.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 360.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 2,250.00
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 1,259.10
9/11/2020	MHC Software Inc	Computer software	5210-40470-242	520105	\$ 900.00
9/11/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 11,052.36
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3497-043	550950	\$ 16,297.39
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3494-043	550950	\$ 9,324.73

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3495-043	550950	\$ 9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3497-043	550950	\$ 9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3498-043	550950	\$ 9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	4531-043	550950	\$ 9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	4540-043	550950	\$ 9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3494-043	550950	\$ -9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3495-043	550950	\$ -9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3497-043	550950	\$ -9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3498-043	550950	\$ -9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	4531-043	550950	\$ -9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	4540-043	550950	\$ -9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3494-043	550950	\$ 9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3494-043	550950	\$ 490.77
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3495-043	550950	\$ 9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3495-043	550950	\$ 490.77
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3497-043	550950	\$ 9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3497-043	550950	\$ 490.77
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3498-043	550950	\$ 9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3498-043	550950	\$ 490.77
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	4531-043	550950	\$ 9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	4531-043	550950	\$ 490.77
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	4540-043	550950	\$ 9,324.73
9/11/2020	Lockwood Andrews & Newnam Inc	Outside consultants	4540-043	550950	\$ 490.77
9/11/2020	Cintas Location 539	Clothing	4130-34110-022	520040	\$ 1,561.91
9/11/2020	Cintas Location 539	Clothing	4130-34110-022	520040	\$ 1,001.60
9/11/2020	Cintas Location 539	Clothing	4130-34110-022	520040	\$ 549.78
9/11/2020	Cintas Location 539	Clothing	4130-12220-022	520040	\$ 157.43
9/11/2020	Cintas Location 539	Building maint & service	1020-12820-111	530210	\$ 35.00
9/11/2020	Cintas Location 539	Building maint & service	1020-12830-111	530210	\$ 40.30
9/11/2020	Cintas Location 539	Building maint & service	1020-12850-111	530210	\$ 70.55
9/11/2020	Cintas Location 539	Building maint & service	1020-12800-111	530210	\$ 86.86
9/11/2020	Cintas Location 539	Building maint & service	1020-12810-111	530210	\$ 35.50
9/11/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 46.64
9/11/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 30.51
9/11/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 3.17
9/11/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 6.43
9/11/2020	Cintas Location 539	Building maint & service	1020-12840-111	530210	\$ 43.15
9/11/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 88.63
9/11/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
9/11/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 35.89

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/11/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 53.98
9/11/2020	Cintas Location 539	Building maint & service	1020-12820-111	530210	\$ 35.00
9/11/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 323.90
9/11/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 68.66
9/11/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 100.78
9/11/2020	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 60.10
9/11/2020	Cintas Location 539	Clothing	1032-13836-141	520040	\$ 7.99
9/11/2020	Cintas Location 539	Clothing	1020-12940-141	520040	\$ -60.10
9/11/2020	Cintas Location 539	Clothing	1032-13836-141	520040	\$ -7.99
9/11/2020	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 60.10
9/11/2020	Cintas Location 539	Clothing	1032-13836-141	520040	\$ 7.99
9/11/2020	Silsbee Ford	Vehicles & Machinery	4300-32005-043	550020	\$ 61,322.99
9/11/2020	Silsbee Ford	Vehicles & Machinery	4200-33110-064	550020	\$ 69,021.79
9/11/2020	Progressive Commercial Aquatic	PO Receipt Accrual	1000	200351	\$ 25,920.00
9/11/2020	Derrick Construction Co Inc	Professional services	1020-70006-504	530000	\$ 86,000.00
9/11/2020	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	\$ 4,752.65
9/11/2020	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	\$ 513.76
9/11/2020	ABC Home & Commercial Services	Professional services	5310-11190-011	530000	\$ 85.00
9/11/2020	UTW Tire Collections	Minor tools & equip	5110-40140-202	520090	\$ 3,474.40
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 646.00
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 760.00
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 798.00
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 988.00
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 760.00
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 3,610.00
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 475.00
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 684.00
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 475.00
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 418.00
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 684.00
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 380.00
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 684.00
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 532.00
9/11/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 228.00
9/11/2020	Alicia Lawn Service	Mowing & grounds maintenance	4200-33210-065	530225	\$ 1,000.00
9/11/2020	Woodstock Tree Surgeons	Mowing & grounds maintenance	1020-12910-141	530225	\$ 8,370.00
9/11/2020	Woodstock Tree Surgeons	Mowing & grounds maintenance	1020-12910-141	530225	\$ 8,850.00
9/11/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 45.74
9/11/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 190.91
9/11/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 38.90

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/11/2020	GSM Filtration Inc	Minor tools & equip	4200-33110-064	520090	\$ 4,592.00
9/11/2020	GSM Filtration Inc	Minor tools & equip	4200-33110-064	520090	\$ 485.00
9/11/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 7,539.13
9/11/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 10,168.59
9/11/2020	PM Construction & Rehab LLC	Construction contract	4510-042	550910	\$ 644,132.32
9/11/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 275,402.94
9/11/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 9.50
9/11/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 16.91
9/11/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 14.33
9/11/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 34.18
9/11/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 32.69
9/11/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 50.73
9/11/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 35.19
9/11/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 187.52
9/11/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 130.76
9/11/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 43.08
9/11/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 28.86
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	3556-051	550950	\$ 17,786.13
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4098-041	550950	\$ 17,786.13
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4510-042	550950	\$ 17,786.10
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4531-043	550950	\$ 17,786.13
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4532-043	550950	\$ 17,786.13
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4559-022	550950	\$ 9,789.69
9/11/2020	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-12440-051	530215	\$ 17,786.13
9/11/2020	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-12440-051	530215	\$ 15,130.53
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	3556-051	550950	\$ 15,130.53
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4098-041	550950	\$ 15,130.53
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4510-042	550950	\$ 15,130.53
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4531-043	550950	\$ 15,130.53
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4532-043	550950	\$ 15,130.55
9/11/2020	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-12440-051	530215	\$ 16,178.78
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	3556-051	550950	\$ 16,178.78
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4098-041	550950	\$ 16,178.78
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4510-042	550950	\$ 16,178.78
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4531-043	550950	\$ 16,178.78
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4532-043	550950	\$ 16,178.80
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	3556-051	550950	\$ 15,048.73
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4098-041	550950	\$ 15,048.73
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4510-042	550950	\$ 15,048.73
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4531-043	550950	\$ 15,048.73

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4532-043	550950	\$ 15,048.75
9/11/2020	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-12440-051	530215	\$ 15,048.73
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	3556-051	550950	\$ 47,959.43
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	3556-051	550950	\$ 62,000.00
9/11/2020	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-12440-051	530215	\$ 20,399.41
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	3556-051	550950	\$ 20,399.41
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4098-041	550950	\$ 20,399.41
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4510-042	550950	\$ 20,399.41
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4531-043	550950	\$ 20,399.41
9/11/2020	Hanson Professional Svcs Inc	Outside consultants	4532-043	550950	\$ 20,399.40
9/11/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 135.00
9/11/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 474.48
9/11/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 203.35
9/11/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 116.20
9/11/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 49.80
9/11/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ -215.00
9/11/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 235.00
9/11/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,375.00
9/11/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 91.00
9/11/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 105.00
9/11/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 90.00
9/11/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,347.00
9/11/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,600.00
9/11/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 89.99
9/11/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,740.00
9/11/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 440.00
9/11/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 119.99
9/11/2020	A-1 Scale Service Inc	Minor tools & equip	1020-12506-033	520090	\$ 42.49
9/11/2020	A-1 Scale Service Inc	Minor tools & equip	1020-12506-033	520090	\$ 847.00
9/11/2020	G & G Pest Control	Professional services	4010-30210-061	530000	\$ 47.00
9/11/2020	G & G Pest Control	Professional services	4010-30210-061	530000	\$ 47.00
9/11/2020	G & G Pest Control	Professional services	4010-30210-061	530000	\$ 17.00
9/11/2020	G & G Pest Control	Professional services	4010-30210-061	530000	\$ 17.00
9/11/2020	Professional Service Industrie	Testing	3250-051	550920	\$ 2,585.00
9/11/2020	Professional Service Industrie	Testing	3551-051	550920	\$ 3,625.00
9/11/2020	Professional Service Industrie	Testing	4098-041	550920	\$ 1,965.00
9/11/2020	Professional Service Industrie	Testing	3250-051	550920	\$ 2,010.00
9/11/2020	ASIFlex	Cafeteria Plan	5614-40610-213	537233	\$ 1,147.55
9/11/2020	Sec-Ops Inc	Professional services	1063-505	530000	\$ 821.25
9/11/2020	Sec-Ops Inc	Professional services	1063-505	530000	\$ 84.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/11/2020	Sec-Ops Inc	Professional services	1063-505	530000	\$ 821.25
9/11/2020	Sec-Ops Inc	Professional services	1063-505	530000	\$ 84.00
9/11/2020	Sec-Ops Inc	Professional services	4610-35055-272	530000	\$ 2,822.40
9/11/2020	Sec-Ops Inc	Professional services	1020-10475-231	530000	\$ 1,215.25
9/11/2020	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,370.38
9/11/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ -42.00
9/11/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ -515.20
9/11/2020	Sec-Ops Inc	Professional services	1066-106	530000	\$ -92.00
9/11/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ -165.60
9/11/2020	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ -4,634.74
9/11/2020	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 420.00
9/11/2020	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 1,406.50
9/11/2020	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 1,103.28
9/11/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 70.00
9/11/2020	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 678.00
9/11/2020	CVS/Caremark	Pharmacy claims - Active	5610-40604-213	537227	\$ 1,095.00
9/11/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40604-213	537228	\$ 70.00
9/11/2020	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 32,291.08
9/11/2020	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 5,402.42
9/11/2020	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 23,920.28
9/11/2020	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 1,890.80
9/11/2020	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 102,108.71
9/11/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 1,332.63
9/11/2020	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 2,674.28
9/11/2020	CVS/Caremark	Pharmacy claims - Active	5610-40604-213	537227	\$ 19,841.07
9/11/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40604-213	537228	\$ 28.00
9/11/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 142.44
9/11/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 245.91
9/11/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 138.25
9/11/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 164.00
9/11/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 120.00
9/11/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 142.00
9/11/2020	IPS Advisors	Professional services	5614-40610-213	530000	\$ 5,216.25
9/11/2020	Total Protection Inc	Professional services	1020-11870-151	530000	\$ 190.00
9/11/2020	Total Protection Inc	Maint & repairs-contracted	4010-30000-041	530215	\$ 2,056.00
9/11/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 1,678.49
9/11/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 638.59
9/11/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 622.67
9/11/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 579.81
9/11/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 542.54

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/11/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 944.87
9/11/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 944.87
9/11/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 411.69
9/11/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 1,624.10
9/11/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 1,128.70
9/11/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
9/11/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 85.00
9/11/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
9/11/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
9/11/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 85.00
9/11/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
9/11/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
9/11/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 85.00
9/11/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
9/11/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
9/11/2020	Turn-Key Mobile Inc	Minor tools & equip	1020-11790-151	520090	\$ 425.50
9/11/2020	Turn-Key Mobile Inc	Minor tools & equip	1020-11790-151	520090	\$ 1,572.50
9/11/2020	R.S. Parker Construction LLC	Construction contract	3551-051	550910	\$ 173,342.58
9/11/2020	R.S. Parker Construction LLC	Construction contract	4089-041	550910	\$ 7,625.36
9/11/2020	Nueces County District Atty	Seized assets	1074	203245	\$ 10,124.23
9/11/2020	Nueces County District Atty	Seized assets	1074	203245	\$ 16,900.18
9/11/2020	City of Corpus Christi	Seized assets	1074	203245	\$ 40,496.91
9/11/2020	City of Corpus Christi	Seized assets	1074	203245	\$ 40,496.91
9/11/2020	TMRS	TX Municipal Retirement System	6030	200520	\$ 2,774,787.22
9/11/2020	Frost National Bank	Lease purchase payments	5115-40305-191	530190	\$ 12,627.55
9/11/2020	Wells Fargo Bank	Interest & Bank Charges	1020-10830-184	540030	\$ 121.88
9/11/2020	Wells Fargo Bank	Interest & Bank Charges	4610-35030-272	540030	\$ 166.20
9/11/2020	Wells Fargo Bank	Interest & Bank Charges	1020-11860-155	540030	\$ 45.79
9/11/2020	Wells Fargo Bank	Interest & Bank Charges	1020-12900-142	540030	\$ 206.69
9/11/2020	Wells Fargo Bank	Interest & Bank Charges	4610-35030-272	540030	\$ 1,719.97
9/15/2020	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 13,829.85
9/15/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 84,279.13
9/15/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 6,371.48
9/15/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 102,572.36
9/15/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 1,813.53
9/15/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 317,908.92
9/15/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 2,695.04
9/15/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 12,900.08
9/15/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ 35,603.45
9/15/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 5,585.77
9/17/2020	Ociel Hernandez	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 17,793.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Accessible Housing Resources	Professional services	9045-48004-132	530000	\$ 3,892.50
9/17/2020	Casa de Manana LP	CHDO Related Expenses	9045-48004-132	570039	\$ 70,000.00
9/17/2020	TORRES,NORMA	Utility Refunds Payable	4010	200340	\$ 37.78
9/17/2020	GLOVER,DIANA	Utility Refunds Payable	4010	200340	\$ 50.94
9/17/2020	ROTH KARSTEDT,TRACIE	Utility Refunds Payable	4010	200340	\$ 38.44
9/17/2020	RODRIGUEZ,JOE R	Utility Refunds Payable	4010	200340	\$ 3.69
9/17/2020	SALAZAR,PALMIRA	Utility Refunds Payable	4010	200340	\$ 0.13
9/17/2020	ALLRED,SAM	Utility Refunds Payable	4010	200340	\$ 29.84
9/17/2020	SMITH,ALVIN A	Utility Refunds Payable	4010	200340	\$ 143.77
9/17/2020	MILLER,LUCIA	Utility Refunds Payable	4010	200340	\$ 54.61
9/17/2020	HART,CLEON J	Utility Refunds Payable	4010	200340	\$ 0.27
9/17/2020	NAVALTA,ROSE & MICHAEL	Utility Refunds Payable	4010	200340	\$ 52.91
9/17/2020	CASTANEDA,JOEL	Utility Refunds Payable	4010	200340	\$ 3.87
9/17/2020	GARCIA GARZA,DIANA	Utility Refunds Payable	4010	200340	\$ 7.09
9/17/2020	MC CHRISTY,E E	Utility Refunds Payable	4010	200340	\$ 70.14
9/17/2020	MC DONALD'S #7849	Utility Refunds Payable	4010	200340	\$ 200.22
9/17/2020	HASTINGS,CARTER T	Utility Refunds Payable	4010	200340	\$ 44.57
9/17/2020	LOZANO,ELVA M	Utility Refunds Payable	4010	200340	\$ 0.19
9/17/2020	ESPINOSA,RUBIA	Utility Refunds Payable	4010	200340	\$ 70.74
9/17/2020	MEJIA,BRUNO N	Utility Refunds Payable	4010	200340	\$ 92.45
9/17/2020	MARTINEZ,CARLOS E	Utility Refunds Payable	4010	200340	\$ 32.78
9/17/2020	DEMETRIO M GONZALEZ DDS PLLC	Utility Refunds Payable	4010	200340	\$ 5.49
9/17/2020	RAINIER MOORE PLAZA	Utility Refunds Payable	4010	200340	\$ 365.31
9/17/2020	SANCHEZ,JESUS	Utility Refunds Payable	4010	200340	\$ 6.82
9/17/2020	GRACE,LEWIS J	Utility Refunds Payable	4010	200340	\$ 75.00
9/17/2020	GONZALES,ASENCION	Utility Refunds Payable	4010	200340	\$ 39.67
9/17/2020	VALDEZ,ANNA M	Utility Refunds Payable	4010	200340	\$ 59.81
9/17/2020	ARREDONDO,EDWARD	Utility Refunds Payable	4010	200340	\$ 38.79
9/17/2020	COLLINS,JACK	Utility Refunds Payable	4010	200340	\$ 92.22
9/17/2020	GARCIA,RICHARD	Utility Refunds Payable	4010	200340	\$ 40.47
9/17/2020	CRAIG,MONICA	Utility Refunds Payable	4010	200340	\$ 157.34
9/17/2020	GARZA,JOSIE	Utility Refunds Payable	4010	200340	\$ 106.27
9/17/2020	SERDA,DOROTHY	Utility Refunds Payable	4010	200340	\$ 121.34
9/17/2020	WEIMER,NICOLE	Utility Refunds Payable	4010	200340	\$ 12.47
9/17/2020	WESTBROOK,JAQUELYN R	Utility Refunds Payable	4010	200340	\$ 34.79
9/17/2020	LARMOND,MYRA	Utility Refunds Payable	4010	200340	\$ 0.04
9/17/2020	MOLINA,RUDOLPH	Utility Refunds Payable	4010	200340	\$ 13.45
9/17/2020	OCHOA,SHARON Y	Utility Refunds Payable	4010	200340	\$ 30.00
9/17/2020	LEIJA,OLGA	Utility Refunds Payable	4010	200340	\$ 101.16
9/17/2020	SALTER,L A	Utility Refunds Payable	4010	200340	\$ 4.43

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	FLORES,RAMON S	Utility Refunds Payable	4010	200340	\$ 1.87
9/17/2020	DE LA GARZA,MARCUS	Utility Refunds Payable	4010	200340	\$ 14.00
9/17/2020	CABRAL,GLADYS	Utility Refunds Payable	4010	200340	\$ 1.74
9/17/2020	HILL,FAY	Utility Refunds Payable	4010	200340	\$ 22.16
9/17/2020	HARGIS,RAY	Utility Refunds Payable	4010	200340	\$ 10.87
9/17/2020	INGRAHAM,JONITA L	Utility Refunds Payable	4010	200340	\$ 0.30
9/17/2020	HICKS,ED	Utility Refunds Payable	4010	200340	\$ 310.63
9/17/2020	DE LOS SANTOS,MARIA	Utility Refunds Payable	4010	200340	\$ 9.93
9/17/2020	SUMPTER,ROBERT S	Utility Refunds Payable	4010	200340	\$ 11.57
9/17/2020	FERGUSON,JONATHAN M	Utility Refunds Payable	4010	200340	\$ 70.79
9/17/2020	DELAFUENTE,JOSHUA	Utility Refunds Payable	4010	200340	\$ 93.99
9/17/2020	LONG,STEPHANIE	Utility Refunds Payable	4010	200340	\$ 10.17
9/17/2020	PENA,AMANDA H	Utility Refunds Payable	4010	200340	\$ 215.11
9/17/2020	GRAHAM,CORETTA T	Utility Refunds Payable	4010	200340	\$ 1.43
9/17/2020	OCKER,DAVID D	Utility Refunds Payable	4010	200340	\$ 14.56
9/17/2020	GONZALEZ,ESMERALDA	Utility Refunds Payable	4010	200340	\$ 98.71
9/17/2020	PECK,RYAN	Utility Refunds Payable	4010	200340	\$ 92.88
9/17/2020	TYSON,ELIZABETH P	Utility Refunds Payable	4010	200340	\$ 217.80
9/17/2020	HAWKINS,CELIA-RAE	Utility Refunds Payable	4010	200340	\$ 30.00
9/17/2020	GARCIA,RICHARD	Utility Refunds Payable	4010	200340	\$ 4.70
9/17/2020	SHACKLETT,ELIZABETH	Utility Refunds Payable	4010	200340	\$ 13.72
9/17/2020	VALDEZ,IRMA	Utility Refunds Payable	4010	200340	\$ 40.00
9/17/2020	REDUS,KRISTOPHER	Utility Refunds Payable	4010	200340	\$ 39.52
9/17/2020	ACQUIRE INVESTMENTS	Utility Refunds Payable	4010	200340	\$ 2.54
9/17/2020	GOMEZ,KELLY	Utility Refunds Payable	4010	200340	\$ 58.59
9/17/2020	ROY,LAHOMA	Utility Refunds Payable	4010	200340	\$ 17.38
9/17/2020	RODRIGUEZ,ELIZABETH	Utility Refunds Payable	4010	200340	\$ 10.80
9/17/2020	KIOLBASSA,MICHELLE & JAMES	Utility Refunds Payable	4010	200340	\$ 10.04
9/17/2020	CASAS,ANTONIO	Utility Refunds Payable	4010	200340	\$ 100.00
9/17/2020	MALLIA,CHARLOTTE J	Utility Refunds Payable	4010	200340	\$ 16.07
9/17/2020	HAMILTON,MARK A	Utility Refunds Payable	4010	200340	\$ 83.09
9/17/2020	OCHOA,EDWARD	Utility Refunds Payable	4010	200340	\$ 8.17
9/17/2020	THOMAS,LESLEY	Utility Refunds Payable	4010	200340	\$ 53.31
9/17/2020	SANCHEZ,DUSTIN L	Utility Refunds Payable	4010	200340	\$ 84.34
9/17/2020	SIMMONDS,ROSS	Utility Refunds Payable	4010	200340	\$ 100.00
9/17/2020	WINNIE,JUDITH	Utility Refunds Payable	4010	200340	\$ 2.30
9/17/2020	FILUSTRISIMO,JASON	Utility Refunds Payable	4010	200340	\$ 83.79
9/17/2020	WHITE,MATTHEW	Utility Refunds Payable	4010	200340	\$ 100.00
9/17/2020	CASA VAZLEO	Utility Refunds Payable	4010	200340	\$ 300.00
9/17/2020	REACTION FITNESS CC SARATOGA	Utility Refunds Payable	4010	200340	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	CAVAZOS,OMAR	Utility Refunds Payable	4010	200340	\$ 5.72
9/17/2020	MEZA,ROBBIE	Utility Refunds Payable	4010	200340	\$ 2.33
9/17/2020	MV ACOSTA MCDONALDS #6516	Utility Refunds Payable	4010	200340	\$ 13.13
9/17/2020	SONSEL,CANDISE CHARLEA	Utility Refunds Payable	4010	200340	\$ 62.86
9/17/2020	BUSHNELL,JEREMY L	Utility Refunds Payable	4010	200340	\$ 90.49
9/17/2020	MADDEN,THERESA D	Utility Refunds Payable	4010	200340	\$ 48.19
9/17/2020	GULSBY,KATY JONES	Utility Refunds Payable	4010	200340	\$ 3.56
9/17/2020	JOE POSADA DBA THE BLUE CLOVE	Utility Refunds Payable	4010	200340	\$ 22.34
9/17/2020	MARTINEZ,CESARIO	Utility Refunds Payable	4010	200340	\$ 52.81
9/17/2020	SANDERS,JERRY W	Utility Refunds Payable	4010	200340	\$ 4.16
9/17/2020	HOLLY BUSH INC	Utility Refunds Payable	4010	200340	\$ 515.80
9/17/2020	TORRES,ANITA	Utility Refunds Payable	4010	200340	\$ 10.59
9/17/2020	TRIGO,BETTY G	Utility Refunds Payable	4010	200340	\$ 23.60
9/17/2020	WALKER,RALPH W	Utility Refunds Payable	4010	200340	\$ 5.31
9/17/2020	PERKINS,EUGENE D	Utility Refunds Payable	4010	200340	\$ 36.22
9/17/2020	DUKE,JIMMY	Utility Refunds Payable	4010	200340	\$ 17.97
9/17/2020	YATES,DONALD	Utility Refunds Payable	4010	200340	\$ 25.50
9/17/2020	HOMINICK,JOHN	Utility Refunds Payable	4010	200340	\$ 0.56
9/17/2020	OLIVAREZ,KIMBERLY D	Utility Refunds Payable	4010	200340	\$ 32.95
9/17/2020	CHAN,TIK	Utility Refunds Payable	4010	200340	\$ 396.72
9/17/2020	CARDONA,ERICA	Utility Refunds Payable	4010	200340	\$ 5.13
9/17/2020	SERRANO,IRIS M	Utility Refunds Payable	4010	200340	\$ 100.00
9/17/2020	ALL MY SONS MOVING & STORAGE	Utility Refunds Payable	4010	200340	\$ 12.75
9/17/2020	STERLING INC	Utility Refunds Payable	4010	200340	\$ 42.27
9/17/2020	BALDAZO,SANDRA	Utility Refunds Payable	4010	200340	\$ 13.65
9/17/2020	RAMOS,YOANNIS E G	Utility Refunds Payable	4010	200340	\$ 10.04
9/17/2020	MONTALVO,JOHN	Utility Refunds Payable	4010	200340	\$ 96.52
9/17/2020	KELLY,BENJAMIN	Utility Refunds Payable	4010	200340	\$ 83.04
9/17/2020	CHAPPELEAR,JAMES & NORMA	Utility Refunds Payable	4010	200340	\$ 100.00
9/17/2020	ALLEN,NICHOLAS	Utility Refunds Payable	4010	200340	\$ 100.00
9/17/2020	MORAIDA,DESIRAE	Utility Refunds Payable	4010	200340	\$ 0.63
9/17/2020	PALACIOS,DINA M	Utility Refunds Payable	4010	200340	\$ 9.48
9/17/2020	BACHARD,PAXTON	Utility Refunds Payable	4010	200340	\$ 66.45
9/17/2020	REYNOLDS,RICHARD	Utility Refunds Payable	4010	200340	\$ 8.41
9/17/2020	MARTINEZ,ALEX	Utility Refunds Payable	4010	200340	\$ 10.04
9/17/2020	SILVA,JUVENTINO	Utility Refunds Payable	4010	200340	\$ 10.04
9/17/2020	MCCALL,ARMSTRONG	Utility Refunds Payable	4010	200340	\$ 150.00
9/17/2020	MIRELES,MARY LOU	Utility Refunds Payable	4010	200340	\$ 0.20
9/17/2020	DE LA PENNA,A	Utility Refunds Payable	4010	200340	\$ 1.00
9/17/2020	LOPEZ,EVITA	Utility Refunds Payable	4010	200340	\$ 7.53

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Cooper Equipment Company	Fleet parts	5110	119025	\$ 555.25
9/17/2020	Cooper Equipment Company	Postage & express charges	5110-40180-202	530140	\$ 15.00
9/17/2020	Cooper Equipment Company	Fleet parts	5110	119025	\$ 537.90
9/17/2020	Cooper Equipment Company	Postage & express charges	5110-40180-202	530140	\$ 40.00
9/17/2020	Texas A&M University-CC	Professional services	4010-30220-061	530000	\$ 6,652.62
9/17/2020	Texas A&M University-CC	Professional services	4010-31501-063	530000	\$ 6,652.63
9/17/2020	Texas A&M University-CC	Professional services	4010-30220-061	530000	\$ 6,652.62
9/17/2020	Texas A&M University-CC	Professional services	4010-31501-063	530000	\$ 6,652.63
9/17/2020	Nueces Power Equipment	Vehicle repairs	5110-40170-202	530100	\$ 423.00
9/17/2020	Nueces Power Equipment	Vehicle repairs	5110-40170-202	530100	\$ 813.00
9/17/2020	Nueces Power Equipment	Vehicle repairs	5110-40170-202	530100	\$ 2,638.50
9/17/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 12.01
9/17/2020	Federal Express Corp	Postage & express charges	1020-12500-031	530140	\$ 20.72
9/17/2020	Federal Express Corp	Postage & express charges	1020-12000-093	530140	\$ 11.87
9/17/2020	Fisher Scientific Co	Clinical Supplies	9100-715	520020	\$ 474.18
9/17/2020	Fisher Scientific Co	Clinical Supplies	9100-715	520020	\$ 855.50
9/17/2020	Fisher Scientific Co	Clinical Supplies	9100-715	520020	\$ 1,106.42
9/17/2020	WW Grainger Inc	PO Receipt Accrual	1000	200351	\$ 916.20
9/17/2020	WW Grainger Inc	Equipment maintenance	1020-12940-141	530230	\$ 265.50
9/17/2020	Holt Cat	Fleet parts	5110	119025	\$ 6.04
9/17/2020	Holt Cat	Fleet parts	5110	119025	\$ 37.89
9/17/2020	Holt Cat	Fleet parts	5110	119025	\$ 36.01
9/17/2020	Holt Cat	Fleet parts	5110	119025	\$ 13.55
9/17/2020	Holt Cat	Fleet parts	5110	119025	\$ 4.29
9/17/2020	Holt Cat	Fleet parts	5110	119025	\$ 103.14
9/17/2020	Holt Cat	Fleet parts	5110	119025	\$ 112.04
9/17/2020	Holt Cat	Fleet parts	5110	119025	\$ 47.77
9/17/2020	Holt Cat	Fleet parts	5110	119025	\$ 84.64
9/17/2020	Holt Cat	Fleet parts	5110	119025	\$ 966.00
9/17/2020	Interstate Batteries of South	Fleet parts	5110	119025	\$ 27.90
9/17/2020	Interstate Batteries of South	Fleet parts	5110	119025	\$ 125.95
9/17/2020	KRIS-TV	Printing advertising & PR	6060-21700-091	530500	\$ 660.00
9/17/2020	KRIS-TV	Printing advertising & PR	6060-21700-091	530500	\$ 240.00
9/17/2020	KRIS-TV	Printing advertising & PR	6060-21700-091	530500	\$ 100.00
9/17/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 560.00
9/17/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 22.00
9/17/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 5.00
9/17/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 17.50
9/17/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 30.80
9/17/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 33.93

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Myers Tire Supply	Postage & express charges	5110-40180-202	530140	\$ 12.67
9/17/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 6.25
9/17/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 8.89
9/17/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 10.67
9/17/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 13.52
9/17/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 24.33
9/17/2020	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 88.50
9/17/2020	Safeguard Systems Inc	Professional services	1020-12820-111	530000	\$ 20.00
9/17/2020	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 115.41
9/17/2020	Safeguard Systems Inc	Building maint & service	1020-12810-111	530210	\$ 407.00
9/17/2020	Safeguard Systems Inc	Building maint & service	1020-12830-111	530210	\$ 407.00
9/17/2020	Safeguard Systems Inc	Building maint & service	1020-12840-111	530210	\$ 363.00
9/17/2020	Safeguard Systems Inc	Building maint & service	1020-12840-111	530210	\$ 220.00
9/17/2020	Safeguard Systems Inc	Building maint & service	1020-12850-111	530210	\$ 583.00
9/17/2020	Safeguard Systems Inc	Building maint & service	1020-12850-111	530210	\$ 407.00
9/17/2020	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 115.41
9/17/2020	Safeguard Systems Inc	Professional services	1020-13022-142	530000	\$ 42.00
9/17/2020	Safeguard Systems Inc	Professional services	1020-13023-142	530000	\$ 42.00
9/17/2020	Safeguard Systems Inc	Professional services	1020-13025-142	530000	\$ 42.00
9/17/2020	Safeguard Systems Inc	Professional services	1020-13030-142	530000	\$ 42.00
9/17/2020	Safeguard Systems Inc	Professional services	1020-13031-142	530000	\$ 42.00
9/17/2020	Safeguard Systems Inc	Professional services	1020-13033-142	530000	\$ 42.00
9/17/2020	Safeguard Systems Inc	Professional services	1020-13034-142	530000	\$ 42.00
9/17/2020	Safeguard Systems Inc	Professional services	1020-13035-142	530000	\$ 42.00
9/17/2020	Safeguard Systems Inc	Professional services	1020-13036-142	530000	\$ 42.00
9/17/2020	Safeguard Systems Inc	Professional services	1020-13036-142	530000	\$ 42.00
9/17/2020	Safeguard Systems Inc	Professional services	1020-13037-142	530000	\$ 42.00
9/17/2020	Safeguard Systems Inc	Professional services	1020-13038-142	530000	\$ 42.00
9/17/2020	Sheinberg Tool Co Inc	Fleet parts	5110	119025	\$ 7.73
9/17/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 45.00
9/17/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 526.68
9/17/2020	Unifirst Corp	Professional services	1020-11780-152	530000	\$ 80.30
9/17/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 4.08
9/17/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.31
9/17/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 9.61
9/17/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.68
9/17/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 1.02
9/17/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.33
9/17/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 2.40
9/17/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.42

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 2.18
9/17/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.70
9/17/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 5.15
9/17/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.90
9/17/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 4.08
9/17/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.31
9/17/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 9.61
9/17/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.68
9/17/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 1.02
9/17/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.33
9/17/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 2.40
9/17/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.42
9/17/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 2.18
9/17/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.70
9/17/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 5.15
9/17/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.90
9/17/2020	Unifirst Corp	Uniform rentals	1020-12050-093	530150	\$ 19.10
9/17/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 4.08
9/17/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.31
9/17/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 9.61
9/17/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.68
9/17/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 1.02
9/17/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.33
9/17/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 2.40
9/17/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.42
9/17/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 2.18
9/17/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.70
9/17/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 5.15
9/17/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.90
9/17/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 1.92
9/17/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 2.51
9/17/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 4.40
9/17/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 3.71
9/17/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 0.99
9/17/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.92
9/17/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 2.51
9/17/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 4.39
9/17/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 3.71
9/17/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.02
9/17/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 24.98

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 14.40
9/17/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.75
9/17/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.23
9/17/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 0.50
9/17/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 24.97
9/17/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 14.40
9/17/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.75
9/17/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.23
9/17/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 0.49
9/17/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 14.70
9/17/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 209.60
9/17/2020	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	\$ 25.00
9/17/2020	Truckers Equip Inc	Vehicle repairs	5110-40170-202	530100	\$ 686.50
9/17/2020	Truckers Equip Inc	Vehicle repairs	5110-40170-202	530100	\$ 164.92
9/17/2020	Texas Water Utilities Assoc	Training	4010-31010-062	530350	\$ 390.00
9/17/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 757.65
9/17/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 757.65
9/17/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 757.65
9/17/2020	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 5.20
9/17/2020	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 28.40
9/17/2020	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 10.50
9/17/2020	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 2.90
9/17/2020	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 15.72
9/17/2020	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 40.24
9/17/2020	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 5.04
9/17/2020	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 151.16
9/17/2020	AT&T	Telephone/telegraph/cable TV service	1041-12310-053	530200	\$ 2,006.85
9/17/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 3,918.02
9/17/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,062.01
9/17/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 793.14
9/17/2020	AT&T	Telephone/telegraph/cable TV service	1020-11803-151	530200	\$ 7,893.65
9/17/2020	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 2,662.37
9/17/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 6,165.48
9/17/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 3,855.62
9/17/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,927.81
9/17/2020	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 2,008.49
9/17/2020	AT&T	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 51.35
9/17/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 48.78
9/17/2020	AT&T	SMG Receivable	4710	113006	\$ 61.92
9/17/2020	AT&T	Telephone/telegraph/cable TV service	1020-13031-142	530200	\$ 92.90

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	AT&T	SMG Receivable	4710	113006	\$ 12,864.96
9/17/2020	AT&T	Telephone/telegraph/cable TV service	1020-13032-142	530200	\$ 120.10
9/17/2020	AT&T	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 7,195.76
9/17/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 2,036.38
9/17/2020	Labatt Food Services	Other Entity Grants	1059-132	570040	\$ 11,792.67
9/17/2020	Labatt Food Services	Other Entity Grants	1059-132	570040	\$ 17,963.76
9/17/2020	Labatt Food Services	Other Entity Grants	1059-132	570040	\$ 10,751.39
9/17/2020	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 2,250.00
9/17/2020	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 830.00
9/17/2020	Nueces Co Water Control Imprvm	Light heat & power	4010-30205-061	530080	\$ 176.88
9/17/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 53.50
9/17/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 53.50
9/17/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 162.50
9/17/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 166.00
9/17/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 145.80
9/17/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 8,825.60
9/17/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 8,196.00
9/17/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 252.00
9/17/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 2,160.90
9/17/2020	BSN Sports	Maint & repairs	1020-12920-141	520130	\$ 54.06
9/17/2020	BSN Sports	Maint & repairs	1020-12920-141	520130	\$ 450.98
9/17/2020	BSN Sports	Maint & repairs	1020-12920-141	520130	\$ 9,935.80
9/17/2020	BSN Sports	Maint & repairs	1020-12920-141	520130	\$ 3,127.80
9/17/2020	BSN Sports	Maint & repairs	1020-12920-141	520130	\$ 25.00
9/17/2020	BSN Sports	Maint & repairs	1020-12920-141	520130	\$ -0.16
9/17/2020	BSN Sports	Maint & repairs	1020-12920-141	520130	\$ 122.94
9/17/2020	BSN Sports	Maint & repairs	1020-12920-141	520130	\$ 159.85
9/17/2020	BSN Sports	Maint & repairs	1020-12920-141	520130	\$ 439.92
9/17/2020	Odessa Pumps & Equipment	Maint & repairs-contracted	4200-33110-064	530215	\$ 13,167.27
9/17/2020	Odessa Pumps & Equipment	Maint & repairs	4200-33100-064	520130	\$ 8,279.41
9/17/2020	Odessa Pumps & Equipment	Maint & repairs-contracted	4200-33210-065	530215	\$ 12,304.25
9/17/2020	Odessa Pumps & Equipment	Equipment maintenance	4200-33100-064	530230	\$ 910.00
9/17/2020	Odessa Pumps & Equipment	Maint & repairs-contracted	4200-33120-064	530215	\$ 630.00
9/17/2020	Odessa Pumps & Equipment	Maint & repairs-contracted	4200-33120-064	530215	\$ 630.00
9/17/2020	Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$ 115.30
9/17/2020	Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$ 137.56
9/17/2020	A10 in Safes & Locks	Vehicle repairs	5110-40170-202	530100	\$ 160.00
9/17/2020	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030	115940	\$ 232.98
9/17/2020	RedWing Shoe Stores Inc	Clothing	5612-40510-005	520040	\$ 100.00
9/17/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 135.99

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 333.48
9/17/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
9/17/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 179.99
9/17/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 94.49
9/17/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
9/17/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 34.99
9/17/2020	Environmental Improvements Inc	Maint & repairs	4010-31010-062	520130	\$ 33,525.00
9/17/2020	Environmental Improvements Inc	Maint & repairs	4010-31010-062	520130	\$ 200.00
9/17/2020	Environmental Improvements Inc	Other Equipment	4200-33110-064	550040	\$ 17,250.00
9/17/2020	Environmental Improvements Inc	Other Equipment	4200-33110-064	550040	\$ 28,590.00
9/17/2020	Environmental Improvements Inc	Pipe, fittings, drng	4010-31010-062	520160	\$ 35.00
9/17/2020	Environmental Improvements Inc	Pipe, fittings, drng	4010-31010-062	520160	\$ 472.60
9/17/2020	Environmental Improvements Inc	Pipe, fittings, drng	4010-31010-062	520160	\$ 472.60
9/17/2020	Galls	Clothing	1020-11500-157	520040	\$ 15.00
9/17/2020	Galls	Clothing	1020-11500-157	520040	\$ -7.43
9/17/2020	Galls	Clothing	1020-11500-157	520040	\$ 147.92
9/17/2020	Galls	Clothing	1020-11500-157	520040	\$ 170.00
9/17/2020	Galls	Clothing	1020-11500-157	520040	\$ 108.30
9/17/2020	Galls	Clothing	1020-11500-157	520040	\$ 108.30
9/17/2020	Galls	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 3,200.00
9/17/2020	Galls	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 400.00
9/17/2020	Galls	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 400.00
9/17/2020	Galls	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 800.00
9/17/2020	Galls	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 100.00
9/17/2020	Galls	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 100.00
9/17/2020	Galls	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 20.00
9/17/2020	ARCADIS US Inc	Professional services	4010-30030-074	530000	\$ 1,350.00
9/17/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 896.00
9/17/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 490.00
9/17/2020	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	\$ 787.85
9/17/2020	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	\$ -0.15
9/17/2020	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	\$ 2,380.00
9/17/2020	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	\$ 230.26
9/17/2020	American Proficiency Inst	Clinical Supplies	1066-103	520020	\$ 172.00
9/17/2020	American Proficiency Inst	Clinical Supplies	1066-103	520020	\$ 412.00
9/17/2020	American Proficiency Inst	Clinical Supplies	1066-103	520020	\$ 308.00
9/17/2020	American Proficiency Inst	Clinical Supplies	1066-103	520020	\$ 320.00
9/17/2020	American Proficiency Inst	Clinical Supplies	1066-103	520020	\$ 215.00
9/17/2020	American Proficiency Inst	Clinical Supplies	1066-103	520020	\$ 122.00
9/17/2020	American Proficiency Inst	Clinical Supplies	1066-103	520020	\$ 106.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 310.76
9/17/2020	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 58.73
9/17/2020	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 2.60
9/17/2020	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 559.21
9/17/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 94.99
9/17/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
9/17/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 49.99
9/17/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
9/17/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
9/17/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 5.00
9/17/2020	Family Counseling Service	Professional services	5614-40610-213	530000	\$ 1,404.00
9/17/2020	Ace 1 Wrecker Srvc LLC	Professional services	1020-11770-151	530000	\$ 3,505.00
9/17/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 7,000.00
9/17/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 230.00
9/17/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 14,000.00
9/17/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 460.00
9/17/2020	Mobile Mini	Rentals	4200-33120-064	530160	\$ 142.55
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 369.06
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 89.75
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 89.78
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ -89.78
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 89.70
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 299.84
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 1,764.37
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 104.46
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 35.90
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 221.70
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 110.88
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 107.70
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 121.33
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 161.49
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 113.94
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 110.88
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 76.04
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 31.35
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 152.08
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 151.08
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 223.16
9/17/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 41.80
9/17/2020	Paradigm Traffic Systems Inc	Maint & repairs	1041-12310-053	520130	\$ 3,000.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Admiral Linen & Uniform	Uniform rentals	1020-12680-086	530150	\$ 18.48
9/17/2020	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 75.58
9/17/2020	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 1,056.93
9/17/2020	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 894.42
9/17/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 748.00
9/17/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 12.00
9/17/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 301.50
9/17/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 22.75
9/17/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 179.76
9/17/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 78.48
9/17/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 174.96
9/17/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 22.75
9/17/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ -22.75
9/17/2020	Tropical Shade & Shutters	Building maint & service	1020-11870-151	530210	\$ 2,354.00
9/17/2020	Dynamark Security Cntrs	Professional services	1020-13022-142	530000	\$ 92.85
9/17/2020	Dynamark Security Cntrs	Professional services	1020-13023-142	530000	\$ 95.85
9/17/2020	Dynamark Security Cntrs	Professional services	1020-13031-142	530000	\$ 32.95
9/17/2020	Meyers & Associates	Professional services	1020-10250-291	530000	\$ 992.50
9/17/2020	Meyers & Associates	Professional services	4010-30000-061	530000	\$ 3,159.75
9/17/2020	Meyers & Associates	Professional services	4130-34000-022	530000	\$ 361.42
9/17/2020	Meyers & Associates	Professional services	4200-33000-064	530000	\$ 1,083.50
9/17/2020	Meyers & Associates	Professional services	4610-35000-272	530000	\$ 902.83
9/17/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 120.72
9/17/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 8.38
9/17/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 276.00
9/17/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 242.02
9/17/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 12.00
9/17/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 305.10
9/17/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 396.63
9/17/2020	Neptune Technology Group Inc	Meter/serv cnct mat	4010-31510-041	520150	\$ 1,620.00
9/17/2020	Neptune Technology Group Inc	Meter/serv cnct mat	4010-31510-041	520150	\$ 20,944.50
9/17/2020	Neptune Technology Group Inc	Meter/serv cnct mat	4010-31510-041	520150	\$ 10,360.00
9/17/2020	Neptune Technology Group Inc	Meter/serv cnct mat	4010-31510-041	520150	\$ 26,533.50
9/17/2020	Neptune Technology Group Inc	Meter/serv cnct mat	4010-31510-041	520150	\$ 28,026.00
9/17/2020	Neptune Technology Group Inc	Meter/serv cnct mat	4010-31510-041	520150	\$ 18,025.50
9/17/2020	Neptune Technology Group Inc	Meter/serv cnct mat	4010-31510-041	520150	\$ 26,596.32
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 260.14
9/17/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 20.00
9/17/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 17.99
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 90.46

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 99.00
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 304.78
9/17/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 28.32
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 907.74
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 324.92
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 244.57
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 70.64
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 139.82
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 8.00
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 16.00
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 175.39
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 6.16
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 8.70
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 374.82
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 5.22
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 291.28
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 80.96
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 694.86
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 136.76
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 168.92
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 2.30
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 18.40
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 18.42
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 154.86
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 85.88
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 600.00
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 93.58
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 2.80
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 765.44
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 502.08
9/17/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 24.52
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 85.64
9/17/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 32.35
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 0.24
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 139.82
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 8.00
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 6.16
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 8.70
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 50.00
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 68.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 154.96
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 30.00
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 7.00
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 6.90
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 25.38
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 111.88
9/17/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 52.00
9/17/2020	Language Line Svcs Inc	Professional services	1020-10400-722	530000	\$ 255.41
9/17/2020	Language Line Svcs Inc	Telephone/telegraph/cable TV service	1020-11803-151	530200	\$ 1,466.66
9/17/2020	UHC of Corpus Christi	Rentals	5310-11150-011	530160	\$ 54.95
9/17/2020	UHC of Corpus Christi	Rentals	5310-11150-011	530160	\$ 54.95
9/17/2020	UHC of Corpus Christi	Rentals	5310-11150-011	530160	\$ 54.95
9/17/2020	Izone	Professional services	1030-13818-734	530000	\$ 4,046.56
9/17/2020	Izone	Professional services	1030-13818-734	530000	\$ 50.00
9/17/2020	Izone	Professional services	1030-13818-734	530000	\$ 4,788.32
9/17/2020	Izone	Professional services	1030-13818-734	530000	\$ 1,162.29
9/17/2020	Izone	Professional services	1030-13818-734	530000	\$ 200.00
9/17/2020	ICMA	Memberships, licenses & dues	1020-12500-031	530250	\$ 1,400.00
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,722.37
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	\$ 2,602.84
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	\$ 2,798.96
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,722.37
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,722.37
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,717.73
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,716.57
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,722.37
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,679.43
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	\$ 2,685.23
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,658.54
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,634.17
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,750.22
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,721.21
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,660.86
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,634.17
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,636.50
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,772.27
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	\$ 2,660.86
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,622.57
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,639.98
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,671.31

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,715.40
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,754.86
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,681.75
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,657.38
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,636.50
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,601.68
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,634.17
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,724.69
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,655.06
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,616.77
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,679.43
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	\$ 2,597.04
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,711.92
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,764.14
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,616.77
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,737.45
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,753.70
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,831.45
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,727.01
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,740.93
9/17/2020	Brenntag SW Inc	Purification chemicals	4010-31010-062	520010	\$ 2,563.00
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,831.45
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,785.03
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,738.61
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,791.99
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,659.70
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,638.82
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,652.74
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,791.99
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,649.26
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,709.60
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,825.65
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,853.50
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,904.55
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,882.51
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,645.78
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,773.43
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,743.26
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,731.65
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,606.32

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,597.04
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,692.20
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,644.62
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,572.67
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,642.30
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,572.67
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,660.86
9/17/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ -2,660.86
9/17/2020	VWR International Inc	Chem/hslid supplies	4010-31700-063	520030	\$ 497.76
9/17/2020	AWC Inc	Hydrants parts suppl	4010-31501-063	520140	\$ 305.33
9/17/2020	AWC Inc	Hydrants parts suppl	4010-31501-063	520140	\$ 1,436.80
9/17/2020	AWC Inc	Hydrants parts suppl	4010-31501-063	520140	\$ 63.68
9/17/2020	Time Warner Cable	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 8.10
9/17/2020	Spectrum Reach / Charter	Printing advertising & PR	6060-21700-091	530500	\$ 1,268.00
9/17/2020	Xylem Dewatering Solutions	Rentals	4200-33110-064	530160	\$ 2,376.00
9/17/2020	Summit Electric Supply	PO Receipt Accrual	1000	200351	\$ 1,818.40
9/17/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 225.00
9/17/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 508.99
9/17/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 269.42
9/17/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 329.26
9/17/2020	Corpus Christi Caller Times	Printing advertising & PR	4300-32006-063	530500	\$ 1,183.40
9/17/2020	Corpus Christi Caller Times	Professional services	1020-12000-093	530000	\$ 82.45
9/17/2020	Corpus Christi Caller Times	Printing advertising & PR	1020-10751-181	530500	\$ 213.40
9/17/2020	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 223.25
9/17/2020	Corpus Christi Caller Times	Printing advertising & PR	1020-10751-181	530500	\$ 126.25
9/17/2020	Corpus Christi Caller Times	Printing advertising & PR	1020-11000-251	530500	\$ 800.40
9/17/2020	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 247.50
9/17/2020	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 92.30
9/17/2020	Corpus Christi Caller Times	Printing advertising & PR	1020-11455-071	530500	\$ 203.85
9/17/2020	TX Excavation Safety System In	Telephone/telegraph/cable TV service	4010-30251-061	530200	\$ 7.13
9/17/2020	TX Excavation Safety System In	Telephone/telegraph/cable TV service	4010-30251-061	530200	\$ 7.75
9/17/2020	TX Excavation Safety System In	Telephone/telegraph/cable TV service	4010-30251-061	530200	\$ 10.85
9/17/2020	TX Excavation Safety System In	Telephone/telegraph/cable TV service	4010-30251-061	530200	\$ 9.92
9/17/2020	TX Excavation Safety System In	Telephone/telegraph/cable TV service	4010-30251-061	530200	\$ 17.36
9/17/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 4,871.50
9/17/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 4,725.79
9/17/2020	SW Environmental Equip Tech	Minor tools & equip	4200-33110-064	520090	\$ 11,916.00
9/17/2020	SW Environmental Equip Tech	Minor tools & equip	4200-33110-064	520090	\$ 185.00
9/17/2020	SCORE Chapter 221	Professional services	1140-15020-707	530000	\$ 8,300.08
9/17/2020	Aclara Technologies LLC	Meter/serv cnct mat	4010-31510-041	520150	\$ 51,419.70

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Ameritas Life Insurance Corp	Discount Vision Payable	5614	200543	\$ 11,990.99
9/17/2020	City of Mathis	Light heat & power	4010-30205-061	530080	\$ 946.91
9/17/2020	City of Mathis	Light heat & power	4010-30205-061	530080	\$ 115.77
9/17/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 3,614.00
9/17/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ -175.00
9/17/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 2,108.00
9/17/2020	Lone Star Shredding & Doc Stor	Professional services	1020-11700-151	530000	\$ 316.00
9/17/2020	Lone Star Shredding & Doc Stor	Professional services	1020-11700-151	530000	\$ 38.40
9/17/2020	3GS, LLC	Equipment maintenance	4010-31700-063	530230	\$ 13.00
9/17/2020	3GS, LLC	Equipment maintenance	4010-31700-063	530230	\$ 13.00
9/17/2020	3GS, LLC	Professional services	4010-30005-061	530000	\$ 40.00
9/17/2020	Online Information Service Inc	Professional services	4010-30010-183	530000	\$ 1,563.30
9/17/2020	24 Hr Safety	Professional services	4200-33130-064	530000	\$ 30.00
9/17/2020	24 Hr Safety	Professional services	4200-33130-064	530000	\$ 30.00
9/17/2020	24 Hr Safety	Professional services	4200-33130-064	530000	\$ 30.00
9/17/2020	De Lage Landen Financial	Rentals	1020-13035-142	530160	\$ 61.56
9/17/2020	Bank of America Merchant Servi	Interest & Bank Charges	1020-13405-142	540030	\$ 210.85
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 24.12
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 24.11
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 7,170.04
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 7,170.03
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 927.22
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 927.22
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 162.50
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 162.50
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,516.75
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 1,516.75
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 162.50
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 162.50
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,893.46
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 539.73
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 539.72
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 3,885.15
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 66.72
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 66.72
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 77.16
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 77.16
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 170.73
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 170.73
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 692.12

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 692.11
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 43.01
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 43.01
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,384.23
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,384.23
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,384.24
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 10,696.88
9/17/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 5,314.85
9/17/2020	Koetter Fire Protection of CC	Professional services	1020-11870-151	530000	\$ 30.00
9/17/2020	MAC General Contractor	Professional services	5210-40420-241	530000	\$ 5,580.00
9/17/2020	Astex Environment Services	Maint & repairs	1059-132	520130	\$ 402.00
9/17/2020	Recordables	Claims Management Software	5611-40500-005	537445	\$ 24,350.00
9/17/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 112.50
9/17/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 68.88
9/17/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 257.25
9/17/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 1,694.00
9/17/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 452.48
9/17/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 1,290.00
9/17/2020	IFS Fire & Safety Inc	Minor tools & equip	1020-12010-093	520090	\$ 83.50
9/17/2020	IFS Fire & Safety Inc	Minor tools & equip	1020-12010-093	520090	\$ 83.50
9/17/2020	Cintas Corp No 2	Uniform rentals	4200-33400-042	530150	\$ 119.23
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,883.76
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,902.12
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,319.36
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,308.80
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,307.84
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,319.36
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,320.32
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,313.60
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,353.92
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,318.40
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,322.24
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,320.32
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,334.72
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,316.48
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,309.76
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,794.00
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,304.96
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,318.40
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,303.04

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,321.28
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,346.24
9/17/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,334.72
9/17/2020	Woods Fun Center	Fleet parts	5110	119025	\$ 44.95
9/17/2020	Woods Fun Center	Fleet parts	5110	119025	\$ 25.98
9/17/2020	Woods Fun Center	Fleet parts	5110	119025	\$ 107.94
9/17/2020	Woods Fun Center	Fleet parts	5110	119025	\$ 387.15
9/17/2020	Woods Fun Center	Fleet parts	5110	119025	\$ 35.21
9/17/2020	Woods Fun Center	Fleet parts	5110	119025	\$ -21.21
9/17/2020	Burns McDonnell	Professional services	1020-12500-031	530000	\$ 6,995.00
9/17/2020	Grace Water Services	Minor tools & equip	4200-33110-064	520090	\$ 5,880.00
9/17/2020	Grace Water Services	Minor tools & equip	4200-33110-064	520090	\$ 14,490.00
9/17/2020	Grace Water Services	Minor tools & equip	4200-33110-064	520090	\$ 6,250.00
9/17/2020	Grace Water Services	Minor tools & equip	4200-33110-064	520090	\$ 3,612.00
9/17/2020	Lithia Motors Paymt Processing	Fleet parts	5110	119025	\$ 200.00
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 159.59
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 127.90
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 356.98
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 175.33
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 345.03
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 40.73
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 221.76
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 102.86
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 8.32
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 307.76
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 322.87
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 7.12
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 50.64
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 38.81
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 43.20
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 124.26
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 240.56
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 3.56
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 452.28
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ -35.00
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ -187.30
9/17/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ -75.43
9/17/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 122.76
9/17/2020	Vulcan Construction Materials	Street materials inventory	1041	119000	\$ 36,677.42
9/17/2020	Vulcan Construction Materials	Street materials inventory	1041	119000	\$ 73,584.89

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 197.08
9/17/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 184.87
9/17/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 174.23
9/17/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 164.68
9/17/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 173.49
9/17/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 190.34
9/17/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 220.96
9/17/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 189.37
9/17/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 175.82
9/17/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 237.93
9/17/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 119.40
9/17/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 239.78
9/17/2020	Cellebrite USA Inc	Professional services	1061-151	530000	\$ 640.00
9/17/2020	Cellebrite USA Inc	Professional services	1061-151	530000	\$ 640.00
9/17/2020	Phenova	Professional services	1066-103	530000	\$ 59.57
9/17/2020	Phenova	Professional services	1066-103	530000	\$ 8.00
9/17/2020	Phenova	Professional services	1066-103	530000	\$ 220.80
9/17/2020	Phenova	Professional services	1066-103	530000	\$ 59.57
9/17/2020	Phenova	Professional services	1066-103	530000	\$ 8.00
9/17/2020	Phenova	Professional services	1066-103	530000	\$ 88.00
9/17/2020	Republic Services	Rentals	4010-30200-061	530160	\$ 65.24
9/17/2020	Republic Services	Rentals	4010-30200-061	530160	\$ 36.25
9/17/2020	StormGeo Inc	Professional services	1020-11950-095	530000	\$ 13,010.00
9/17/2020	Adelina Ugarte	Mileage reimbursement	1063-505	530170	\$ 70.32
9/17/2020	Adelina Ugarte	Mileage reimbursement	1063-505	530170	\$ 4.83
9/17/2020	TACCHO	Memberships, licenses & dues	9100-715	530250	\$ 2,000.00
9/17/2020	TACCHO	Memberships, licenses & dues	1020-12600-101	530250	\$ 2,000.00
9/17/2020	Jarrett Rollins	Rentals	4300-32005-043	530160	\$ 1,080.00
9/17/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 127.72
9/17/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ -127.72
9/17/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 456.65
9/17/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ -456.65
9/17/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 456.65
9/17/2020	Inspire Magazine	Printing advertising & PR	4610-35000-272	530500	\$ 1,000.00
9/17/2020	Bird's Rubber Stamps	Office Supplies	9100-715	520120	\$ 77.85
9/17/2020	EmbroidMe	Clothing	4670-11305-281	520040	\$ 180.00
9/17/2020	McKesson Medical Surgical	Clinical Supplies	9100-715	520020	\$ 43.14
9/17/2020	McKesson Medical Surgical	Clinical Supplies	9100-715	520020	\$ 3,114.75
9/17/2020	York Risk Services Group Inc	Third Party Admin - W/C	5612-40510-005	537204	\$ 1,200.00
9/17/2020	Horizon Distributors	PO Receipt Accrual	1000	200351	\$ 985.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	CTLS Inc	Memberships, licenses & dues	1020-12800-111	530250	\$ 300.00
9/17/2020	Garver	Professional services	4610-35010-271	530000	\$ 168,653.00
9/17/2020	Garver	Professional services	4610-35010-271	530000	\$ 14,528.00
9/17/2020	Garver	Professional services	4610-35010-271	530000	\$ 2,498.00
9/17/2020	Puffer Sweiven LP	Maint & repairs	4200-33140-064	520130	\$ 12,855.82
9/17/2020	I.A.D.A.	Vehicle repairs	5110-40170-202	530100	\$ 425.00
9/17/2020	Insignia Design Solutions LLC	Professional services	5110-40140-202	530000	\$ 900.00
9/17/2020	Life-Assist Inc	Chem/hsltd supplies	1020-35100-093	520030	\$ 107.75
9/17/2020	Life-Assist Inc	Chem/hsltd supplies	1020-35100-093	520030	\$ 268.00
9/17/2020	Life-Assist Inc	Chem/hsltd supplies	1020-35100-093	520030	\$ 104.00
9/17/2020	Life-Assist Inc	Chem/hsltd supplies	1020-35100-093	520030	\$ 349.00
9/17/2020	Life-Assist Inc	Chem/hsltd supplies	1020-35100-093	520030	\$ 135.00
9/17/2020	Concentra Medical Centers	Wellness Clinic	5608-40602-213	537360	\$ 10,418.05
9/17/2020	Concentra Medical Centers	Wellness Clinic	5609-40605-213	537360	\$ 9,892.87
9/17/2020	Concentra Medical Centers	Wellness Clinic	5610-40600-213	537360	\$ 32,725.86
9/17/2020	Concentra Medical Centers	Wellness Clinic	5610-40601-213	537360	\$ 5,172.39
9/17/2020	Concentra Medical Centers	Wellness Clinic	5610-40604-213	537360	\$ 2,857.94
9/17/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 105.31
9/17/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 105.31
9/17/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 109.80
9/17/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 105.31
9/17/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 105.31
9/17/2020	Bay Area/General Crane Svc Co	Equipment maintenance	4200-33150-064	530230	\$ 4,640.30
9/17/2020	AHMO	Council business - District 2	1020-10010-714	530280	\$ 75.00
9/17/2020	AHMO	Council business - At-Large 2	1020-10010-714	530330	\$ 75.00
9/17/2020	AHMO	Council business - District 3	1020-10010-714	530290	\$ 75.00
9/17/2020	South Texas Restaurant Equip	Building maint & service	1020-12010-093	530210	\$ 174.00
9/17/2020	South Texas Restaurant Equip	Building maint & service	1020-12010-093	530210	\$ 142.90
9/17/2020	Bound Tree Medical LLC	Chem/hsltd supplies	1020-35100-093	520030	\$ 173.38
9/17/2020	Bound Tree Medical LLC	Chem/hsltd supplies	1020-35100-093	520030	\$ 58.76
9/17/2020	Bound Tree Medical LLC	Chem/hsltd supplies	1020-35100-093	520030	\$ 14.70
9/17/2020	Payment Processing Center	PO Receipt Accrual	1000	200351	\$ 1,723.44
9/17/2020	T-Mobile USA Inc A#957314787	Inventory Other	5210	119200	\$ 44,998.90
9/17/2020	T-Mobile USA Inc A#957314787	Inventory Other	5210	119200	\$ 45,947.87
9/17/2020	T-Mobile USA Inc A#957314787	Inventory Other	5210	119200	\$ 45,605.66
9/17/2020	T-Mobile USA Inc A#957314787	Inventory Other	5210	119200	\$ 43,085.77
9/17/2020	GameTime	Improvements other than Bldg	4720-21300-141	550030	\$ 2,880.95
9/17/2020	GameTime	Improvements other than Bldg	4720-21300-141	550030	\$ 1,190.50
9/17/2020	GameTime	Improvements other than Bldg	4720-21316-141	550030	\$ 1,190.50
9/17/2020	GameTime	Improvements other than Bldg	4720-21318-141	550030	\$ 1,190.50

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	GameTime	Improvements other than Bldg	4720-21336-141	550030	\$ 1,190.50
9/17/2020	GameTime	Improvements other than Bldg	4720-21365-141	550030	\$ 1,190.50
9/17/2020	GameTime	Improvements other than Bldg	4720-21396-141	550030	\$ 1,190.50
9/17/2020	GameTime	Improvements other than Bldg	4720-21404-141	550030	\$ 1,190.50
9/17/2020	GameTime	Improvements other than Bldg	4720-21431-141	550030	\$ 2,880.95
9/17/2020	GameTime	Improvements other than Bldg	4720-21431-141	550030	\$ 1,190.50
9/17/2020	GameTime	Improvements other than Bldg	4720-21456-141	550030	\$ 1,190.50
9/17/2020	GameTime	Improvements other than Bldg	4720-21632-141	550030	\$ 1,190.52
9/17/2020	GameTime	Improvements other than Bldg	4720-21636-141	550030	\$ 2,880.95
9/17/2020	GameTime	Improvements other than Bldg	4720-21636-141	550030	\$ 1,190.50
9/17/2020	GameTime	Improvements other than Bldg	4720-21671-141	550030	\$ 2,880.95
9/17/2020	GameTime	Improvements other than Bldg	4720-21671-141	550030	\$ 1,190.50
9/17/2020	GameTime	Improvements other than Bldg	4720-21685-141	550030	\$ 2,880.95
9/17/2020	GameTime	Improvements other than Bldg	4720-21697-141	550030	\$ 2,880.95
9/17/2020	GameTime	Improvements other than Bldg	4720-21698-141	550030	\$ 2,880.95
9/17/2020	GameTime	Improvements other than Bldg	4720-21702-141	550030	\$ 2,880.95
9/17/2020	GameTime	Improvements other than Bldg	4720-21708-141	550030	\$ 2,880.97
9/17/2020	GameTime	Improvements other than Bldg	4720-21300-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21313-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21383-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21387-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21387-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21395-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21461-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21620-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21626-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21632-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21632-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21636-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21668-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21672-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21684-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21685-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21689-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21689-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21690-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21694-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21695-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21696-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21696-141	550030	\$ 1,878.96

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	GameTime	Improvements other than Bldg	4720-21708-141	550030	\$ 2,741.44
9/17/2020	GameTime	Improvements other than Bldg	4720-21708-141	550030	\$ 1,879.04
9/17/2020	GameTime	Improvements other than Bldg	4720-21300-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21313-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21383-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21387-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21387-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21395-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21461-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21620-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21626-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21632-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21632-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21636-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21668-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21672-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21684-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21685-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21689-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21689-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21690-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21694-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21695-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21696-141	550030	\$ 2,741.36
9/17/2020	GameTime	Improvements other than Bldg	4720-21696-141	550030	\$ 1,878.96
9/17/2020	GameTime	Improvements other than Bldg	4720-21708-141	550030	\$ 2,741.44
9/17/2020	GameTime	Improvements other than Bldg	4720-21708-141	550030	\$ 1,879.04
9/17/2020	GameTime	Improvements other than Bldg	4720-21300-141	550030	\$ 11,722.67
9/17/2020	GameTime	Improvements other than Bldg	4720-21300-141	550030	\$ 3,557.04
9/17/2020	GameTime	Improvements other than Bldg	4720-21315-141	550030	\$ 11,722.67
9/17/2020	GameTime	Improvements other than Bldg	4720-21315-141	550030	\$ 3,557.04
9/17/2020	GameTime	Improvements other than Bldg	4720-21334-141	550030	\$ 3,557.04
9/17/2020	GameTime	Improvements other than Bldg	4720-21406-141	550030	\$ 3,557.05
9/17/2020	GameTime	Improvements other than Bldg	4720-21429-141	550030	\$ 3,557.04
9/17/2020	GameTime	Improvements other than Bldg	4720-21432-141	550030	\$ 3,557.04
9/17/2020	GameTime	Improvements other than Bldg	4720-21617-141	550030	\$ 3,557.04
9/17/2020	GameTime	Improvements other than Bldg	4720-21666-141	550030	\$ 3,557.04
9/17/2020	GameTime	Improvements other than Bldg	4720-21686-141	550030	\$ 3,557.04
9/17/2020	GameTime	Improvements other than Bldg	4720-21698-141	550030	\$ 3,557.04
9/17/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,610.46

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Spring Plumbing & Construction	Maint & repairs-contracted	4200-33400-042	530215	\$ 262.00
9/17/2020	Spring Plumbing & Construction	Maint & repairs-contracted	4200-33400-042	530215	\$ 393.00
9/17/2020	Spring Plumbing & Construction	Maint & repairs-contracted	4010-31510-041	530215	\$ 230.50
9/17/2020	Spring Plumbing & Construction	Maint & repairs-contracted	4010-31510-041	530215	\$ 279.50
9/17/2020	Spring Plumbing & Construction	Maint & repairs-contracted	4010-31510-041	530215	\$ 291.50
9/17/2020	Juan Garcia Jr	Vehicle repairs	1020-12050-093	530100	\$ 92.50
9/17/2020	Juan Garcia Jr	Vehicle repairs	1020-35100-093	530100	\$ 92.50
9/17/2020	ABM Texas General Services Inc	Building maint & service	5310-11190-011	530210	\$ 611.39
9/17/2020	APHL	Memberships, licenses & dues	1066-103	530250	\$ 1,000.00
9/17/2020	Texas Narcotics Officers Assoc	Memberships, licenses & dues	1020-11730-151	530250	\$ 210.00
9/17/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 128.78
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 3,485.00
9/17/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 275.90
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 6.29
9/17/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 496.00
9/17/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ -496.00
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 34.14
9/17/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 82.86
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 9.23
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 46.15
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 50.47
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 115.58
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 184.49
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 18.38
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 1,249.80
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 18.84
9/17/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 496.00
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 22.74
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 199.76
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 1,240.99
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 286.90
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 7.73
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 229.96
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 32.81
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 90.90
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 187.92
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 283.95
9/17/2020	Advance Auto Parts	Fuel & lubricants	1020-12050-093	520050	\$ 182.75
9/17/2020	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 51.98
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 38.58

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 93.79
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,225.99
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 113.89
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 8.53
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 14.33
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 226.14
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 83.18
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -83.18
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 53.62
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -135.00
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 399.13
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 506.46
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 14.73
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 14.70
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 26.88
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 135.00
9/17/2020	Advance Auto Parts	Gas & oil	5110	119005	\$ 5.70
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 222.46
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 72.20
9/17/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 907.09
9/17/2020	Advance Auto Parts	Gas & oil	5110	119005	\$ 68.34
9/17/2020	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	\$ 4,879.01
9/17/2020	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	\$ 59.71
9/17/2020	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	\$ 142.78
9/17/2020	IWS Gas & Supply of Texas	Rentals	4200-33100-064	530160	\$ 113.74
9/17/2020	A Plus Janitorial	Professional services	1020-12506-033	530000	\$ 450.00
9/17/2020	File Pro	Professional services	4010-30010-183	530000	\$ 30.00
9/17/2020	Absolute Comm & Network Soluti	Comput equip&software noncaptl	4610-35050-272	520100	\$ 840.31
9/17/2020	ASPYRA LLC	Comput equip&software noncaptl	1063-096	520100	\$ 13,600.00
9/17/2020	NIII-METV KIII	Printing advertising & PR	4010-30020-068	530500	\$ 2,000.00
9/17/2020	Chemrite c/o Gulf Coast Bank	PO Receipt Accrual	1000	200351	\$ 4,248.00
9/17/2020	Proforce Law Enforcement	Minor tools & equip	1074-151	520090	\$ 599.76
9/17/2020	Proforce Law Enforcement	Minor tools & equip	1074-151	520090	\$ 35.28
9/17/2020	Proforce Law Enforcement	Minor tools & equip	1074-151	520090	\$ 3,223.80
9/17/2020	Proforce Law Enforcement	Minor tools & equip	1074-151	520090	\$ 15,911.28
9/17/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
9/17/2020	Killian Calderon Disposal	Rentals	1020-13031-142	530160	\$ 60.76
9/17/2020	Killian Calderon Disposal	Rentals	1020-13036-142	530160	\$ 60.76
9/17/2020	Killian Calderon Disposal	Rentals	1020-13037-142	530160	\$ 60.76
9/17/2020	Killian Calderon Disposal	Rentals	1020-13033-142	530160	\$ 60.76

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Killian Calderon Disposal	Rentals	1020-13038-142	530160	\$ 60.76
9/17/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.76
9/17/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.76
9/17/2020	Killian Calderon Disposal	Building maint & service	1020-12680-083	530210	\$ 111.52
9/17/2020	Killian Calderon Disposal	Rentals	5010-40000-185	530160	\$ 60.76
9/17/2020	Killian Calderon Disposal	Maint & repairs-contracted	5115-40300-191	530215	\$ 60.76
9/17/2020	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 60.76
9/17/2020	Killian Calderon Disposal	Rentals	4710-13710-141	530160	\$ 167.28
9/17/2020	Killian Calderon Disposal	Professional services	1020-12800-111	530000	\$ 111.52
9/17/2020	Killian Calderon Disposal	Rentals	1020-13032-142	530160	\$ 111.52
9/17/2020	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 60.76
9/17/2020	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 334.57
9/17/2020	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 334.57
9/17/2020	Killian Calderon Disposal	Rentals	4610-35020-271	530160	\$ 111.52
9/17/2020	Killian Calderon Disposal	Rentals	4632-35065-271	530160	\$ 88.64
9/17/2020	Killian Calderon Disposal	Rentals	4632-35065-271	530160	\$ 88.64
9/17/2020	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 88.64
9/17/2020	Killian Calderon Disposal	Rentals	1020-13041-142	530160	\$ 88.64
9/17/2020	Killian Calderon Disposal	Rentals	5110-40170-202	530160	\$ 167.28
9/17/2020	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 167.28
9/17/2020	Killian Calderon Disposal	Rentals	4010-31010-062	530160	\$ 167.28
9/17/2020	Killian Calderon Disposal	Rentals	1067-142	530160	\$ 250.93
9/17/2020	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 491.85
9/17/2020	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 413.21
9/17/2020	Killian Calderon Disposal	Professional services	1020-12600-101	530000	\$ 55.76
9/17/2020	Killian Calderon Disposal	Professional services	9100-715	530000	\$ 55.76
9/17/2020	Killian Calderon Disposal	Rentals	1041-12430-051	530160	\$ 111.52
9/17/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 111.52
9/17/2020	Killian Calderon Disposal	Building maint & service	4130-34000-022	530210	\$ 333.57
9/17/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 664.13
9/17/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
9/17/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.76
9/17/2020	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 413.21
9/17/2020	Killian Calderon Disposal	Rentals	4610-35020-271	530160	\$ 550.00
9/17/2020	Signature Science LLC	Professional services	1020-11700-152	530000	\$ 21,465.00
9/17/2020	Dana Safety Supply Inc	Fleet parts	5110	119025	\$ 723.50
9/17/2020	Dana Safety Supply Inc	Postage & express charges	5110-40180-202	530140	\$ 25.00
9/17/2020	Promo Universal LLC	Minor office equipment	1020-11740-151	520110	\$ 90.00
9/17/2020	Promo Universal LLC	Minor office equipment	1020-11740-151	520110	\$ 208.00
9/17/2020	Promo Universal LLC	Minor office equipment	1020-11740-151	520110	\$ 320.60

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Promo Universal LLC	Minor office equipment	1020-11740-151	520110	\$ 250.00
9/17/2020	Promo Universal LLC	Minor office equipment	1020-11740-151	520110	\$ 368.00
9/17/2020	Promo Universal LLC	Minor tools & equip	1020-11740-151	520090	\$ 38.40
9/17/2020	Promo Universal LLC	Minor tools & equip	1020-11740-151	520090	\$ 7.50
9/17/2020	Promo Universal LLC	Minor tools & equip	1020-11740-151	520090	\$ 79.20
9/17/2020	Promo Universal LLC	Minor tools & equip	1020-11740-151	520090	\$ 20.00
9/17/2020	TDW (US) Inc	Minor tools & equip	4130-34130-022	520090	\$ 2,188.00
9/17/2020	TDW (US) Inc	Minor tools & equip	4130-34130-022	520090	\$ 1,320.00
9/17/2020	TDW (US) Inc	Minor tools & equip	4130-34130-022	520090	\$ 1,242.00
9/17/2020	TDW (US) Inc	Minor tools & equip	4130-34130-022	520090	\$ 13.43
9/17/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 100.00
9/17/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 150.00
9/17/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 150.00
9/17/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 50.00
9/17/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 50.00
9/17/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 50.00
9/17/2020	Veronica Teran	Mileage reimbursement	1063-505	530170	\$ 68.31
9/17/2020	Veronica Teran	Mileage reimbursement	9100-715	530170	\$ 38.64
9/17/2020	Veronica Teran	Mileage reimbursement	1063-505	530170	\$ 161.05
9/17/2020	Veronica Teran	Mileage reimbursement	9100-715	530170	\$ 28.40
9/17/2020	Veronica Teran	Mileage reimbursement	1063-505	530170	\$ 129.60
9/17/2020	Atlantic Scale Co	Chem/hslid supplies	4010-31700-063	520030	\$ 32.70
9/17/2020	Nesmith Electrical Services	Maint & repairs-contracted	4010-30200-061	530215	\$ 13,610.00
9/17/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 65.12
9/17/2020	Omega Industrial Supply Inc	PO Receipt Accrual	1000	200351	\$ 975.00
9/17/2020	Sparkling City Power Washing	Fleet parts	5110	119025	\$ 175.00
9/17/2020	Mott Macdonald Group Inc	Outside consultants	3556-051	550950	\$ 4,056.32
9/17/2020	Big Box Waste South Texas LLC	Minor tools & equip	1020-12080-093	520090	\$ 345.00
9/17/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 145.38
9/17/2020	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 40.00
9/17/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 580.88
9/17/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 2,765.75
9/17/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 223.16
9/17/2020	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 60.00
9/17/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
9/17/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 100.00
9/17/2020	Dash Medical Gloves Inc	Minor tools & equip	1020-70004-502	520090	\$ 299.60
9/17/2020	Dash Medical Gloves Inc	Minor tools & equip	1020-70004-502	520090	\$ 363.60
9/17/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
9/17/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 70.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
9/17/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 91.75
9/17/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
9/17/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 167.00
9/17/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 70.00
9/17/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 1,015.00
9/17/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 21.00
9/17/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 252.00
9/17/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
9/17/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 225.00
9/17/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 2,660.42
9/17/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
9/17/2020	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	\$ 1,190.00
9/17/2020	Ranger Fire Inc	Building maint & service	4632-35065-271	530210	\$ 1,190.00
9/17/2020	Torrez Paper Company	Chem/hsltd supplies	4610-70004-524	520030	\$ 60.00
9/17/2020	Torrez Paper Company	Chem/hsltd supplies	4610-70004-524	520030	\$ 19.00
9/17/2020	Torrez Paper Company	Chem/hsltd supplies	4610-70004-524	520030	\$ 540.00
9/17/2020	Torrez Paper Company	Chem/hsltd supplies	4610-70004-524	520030	\$ 265.55
9/17/2020	Allergy Buyers Group LLC	Minor office equipment	1020-12615-102	520110	\$ 2,510.94
9/17/2020	Allergy Buyers Group LLC	Minor office equipment	1020-12615-102	520110	\$ 4,504.44
9/17/2020	Allergy Buyers Group LLC	Minor office equipment	1020-12615-102	520110	\$ 215.95
9/17/2020	Elanco US Inc	Clinical Supplies	1020-12680-083	520020	\$ 430.00
9/17/2020	Compliance Training Online	Training-Supervisory/interdpt	4010-31010-062	530361	\$ 4,975.00
9/17/2020	Compliance Training Online	Training-Supervisory/interdpt	4010-31010-062	530361	\$ 39.95
9/17/2020	IWCS Scale LLC	Building maint & service	1020-12506-033	530210	\$ 143.75
9/17/2020	IWCS Scale LLC	Building maint & service	1020-12506-033	530210	\$ 140.05
9/17/2020	Coast Materials Inc	Professional services	1020-12940-141	530000	\$ 3,160.00
9/17/2020	Coast Materials Inc	Professional services	1020-12940-141	530000	\$ 1,580.00
9/17/2020	Coast Materials Inc	Professional services	1020-12940-141	530000	\$ 560.00
9/17/2020	Coast Materials Inc	Professional services	1020-12940-141	530000	\$ 440.00
9/17/2020	Melinda Gutierrez	Util paymt on written-off acct	4010	290018	\$ 100.00
9/17/2020	Christian Brothers Automotive	Vehicle repairs	5110-40170-202	530100	\$ 959.99
9/17/2020	Synergy Sweeping Services LLC	Hurricane purchases	1041-70006-510	521000	\$ 16,673.75
9/17/2020	AES Mechanical Svcs Group Inc	Mechanical permits	4670-12201-888	302030	\$ 311.22
9/17/2020	Cobalt Truck Equipment	Vehicle repairs	5110-40170-202	530100	\$ 3,052.31
9/17/2020	Women Leading Gov-S TX Chapter	Memberships, licenses & dues	5010-10900-185	530250	\$ 80.00
9/17/2020	Core Safety Group LLC	Training	4010-31520-041	530350	\$ 3,000.00
9/17/2020	Day & Night Plumbing LLC	Plumbing permits	4670-12201-888	302020	\$ 40.00
9/17/2020	Day & Night Plumbing LLC	Tap Fees	4130-34000-888	324271	\$ 200.00
9/17/2020	Kelly S. Steindorf-Whitehorn	Municipal Court Refunds	1020	200750	\$ 273.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Lawrence Theriot	Marina deposits	4700	203340	\$ 202.25
9/17/2020	Marcos Allen Franco	Municipal Court Refunds	1020	200750	\$ 100.00
9/17/2020	Mary Vasquez	Property rental-raw water	4010-30000-888	343401	\$ 40.00
9/17/2020	Richard Torres	After Hour Kid Power	1020-13405-888	310800	\$ 302.97
9/17/2020	Robert Young	Marina deposits	4700	203340	\$ 347.19
9/17/2020	Sagar N Shah	Municipal Court Refunds	1020	200750	\$ 100.00
9/17/2020	Brenda B. Mosley	Util paymt on written-off acct	4010	290018	\$ 21.84
9/17/2020	Christy McElyea	Pet licenses	1020-12680-888	309400	\$ 6.00
9/17/2020	Bacharach, Inc	Maint & repairs	4130-34105-021	520130	\$ 307.00
9/17/2020	Texas A1 Builders Inc	Professional services	4130-34160-023	530000	\$ 300.00
9/17/2020	Norman Moya	Professional services	4130-34160-023	530000	\$ 50.00
9/17/2020	Alicia Esquivel	Professional services	4130-34160-023	530000	\$ 550.00
9/17/2020	Shahriar Inc	Professional services	4130-34160-023	530000	\$ 1,000.00
9/17/2020	Steve W Boxwell Jr	Professional services	4130-34160-023	530000	\$ 50.00
9/17/2020	Daniel Palmer	Marina deposits	4700	203340	\$ 351.25
9/17/2020	Daniel Palmer	Deferred/unearned revenue	4700	208200	\$ 91.10
9/17/2020	Daniel Stack	Marina deposits	4700	203340	\$ 189.55
9/17/2020	Divany Gonzalez	After Hour Kid Power	1020-13405-888	310800	\$ 37.00
9/17/2020	Geneva Armbala	Multicultural rental deposits	4710	202966	\$ 250.00
9/17/2020	Jed Wells	Marina deposits	4700	203340	\$ 337.25
9/17/2020	Jessica Rivera	After Hour Kid Power	1020-13405-888	310800	\$ 37.00
9/17/2020	Nutrition Distribution LLC	Professional services	1020-70004-504	530000	\$ 325.95
9/17/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
9/17/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ -14.00
9/17/2020	Tyler James Holbein	Seized assets	1074	203245	\$ 455.00
9/17/2020	Jesus Regino	Seized assets	1074	203245	\$ 500.00
9/17/2020	Ociel Hernandez	Grant Rehab Cost	9040-48003-131	570010	\$ 19,500.00
9/17/2020	Ociel Hernandez	Contractor's warranty HCD	1059	203100	\$ -975.00
9/17/2020	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	\$ 402.00
9/17/2020	TX Guaranteed Student Loan	Garnishment deduction	6030	200505	\$ 188.14
9/17/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 230.77
9/17/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 83.08
9/17/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 309.24
9/17/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 373.85
9/17/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 776.72
9/17/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 957.54
9/17/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 673.85
9/17/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 453.43
9/17/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 507.70
9/17/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 773.79

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 1.11
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
9/17/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
9/17/2020	California State Disbursement	Garnishment deduction	6030	200505	\$ 282.25
9/17/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 11.39
9/17/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 119.32
9/17/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 82.61
9/17/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 25,978.69
9/17/2020	Allstate Benefits	AllState Benefits	6030	200551	\$ 1,912.17
9/17/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
9/17/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 14.59
9/17/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
9/17/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
9/17/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
9/17/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 26.00
9/17/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
9/17/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
9/17/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
9/17/2020	Mississippi Dept Human Service	Garnishment deduction	6030	200505	\$ 113.09
9/17/2020	Child Support Services	Garnishment deduction	6030	200505	\$ 266.77
9/17/2020	Kansas Payment Center	Garnishment deduction	6030	200505	\$ 539.54
9/17/2020	Tennessee Child Support	Garnishment deduction	6030	200505	\$ 305.53
9/17/2020	Kathy Gamez	Police benefit deduction	6030	200550	\$ 11,060.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/17/2020	Texas Bridge Credit Union	Credit union deduction	6030	200610	\$ 186,854.45
9/17/2020	TWIA	Escrow deposits	9047	203077	\$ 734.00
9/17/2020	TWIA	Escrow deposits	9047	203077	\$ 942.00
9/17/2020	TWIA	Escrow deposits	9047	203077	\$ 679.00
9/17/2020	TWIA	Escrow deposits	9047	203077	\$ 1,137.00
9/17/2020	State Farm South TX Reg Cente	Escrow deposits	9047	203077	\$ 2,604.95
9/17/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 305.00
9/17/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 597.00
9/17/2020	Morrison Ins Grp PC	Escrow deposits	9047	203077	\$ 741.15
9/17/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,504.65
9/17/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,624.35
9/18/2020	Texas National Title Inc	Other Entity Grants	9045-48004-132	570040	\$ 3,077.00
9/18/2020	Gayla Duhart	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Gayla Duhart	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Gayla Duhart	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Baudelia Lairon	Senior Stipends	1067-142	530131	\$ 150.00
9/18/2020	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Jose Ramirez	Senior Stipends	1067-142	530131	\$ 150.00
9/18/2020	Jose Ramirez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Daniel Smith	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Daniel Smith	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Daniel Smith	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Shirley Tipton	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Shirley Tipton	Senior Stipends	1067-142	530131	\$ 120.00
9/18/2020	Emma Cisneros	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Emma Cisneros	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Emma Cisneros	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Teofiele McDonald	Senior Stipends	1067-142	530131	\$ 120.00
9/18/2020	Teofiele McDonald	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Teofiele McDonald	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Sylvia Prieto	Senior Stipends	1067-142	530131	\$ 144.00
9/18/2020	Maria Armadillo	Senior Stipends	1067-142	530131	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Maria Armadillo	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Maria Armadillo	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Imelda Jauregui	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Christine Head	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Christine Head	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Christine Head	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Yolanda Robinson	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Patricia Lott	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Patricia Lott	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Patricia Lott	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Maria De Rosales	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Maria De Rosales	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Allan Welch	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Allan Welch	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Allan Welch	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Lonnie Franks	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Lonnie Franks	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Consuelo G Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Consuelo G Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Consuelo G Garcia	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Maria Gomez	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Maria Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Maria Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Rolando Gomez	Senior Stipends	1067-142	530131	\$ 120.00
9/18/2020	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Rolando Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Jean Simmons	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Jean Simmons	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Jean Simmons	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Hazel Wells	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Hazel Wells	Senior meal reimbursement	1067-142	530130	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Hazel Wells	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Ramiro Pena	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Ramiro Pena	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Valdemar Rodriguez	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Aurora B Sandoval	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Aurora B Sandoval	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Aurora B Sandoval	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Maria Alejandro	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Maria Alejandro	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Maria Alejandro	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Maria Correa	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Maria Correa	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Maria Correa	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	J Vermundo Arriaga	Senior Stipends	1067-142	530131	\$ 150.00
9/18/2020	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Lydia C Tuttle	Senior Stipends	1067-142	530131	\$ 150.00
9/18/2020	Ida R Estrada	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Ida R Estrada	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Ida R Estrada	Senior Stipends	1067-142	530131	\$ 156.00
9/18/2020	Fe Oserraos Guerrero	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Fe Oserraos Guerrero	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Fe Oserraos Guerrero	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Susie A Gomez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Susie A Gomez	Senior Stipends	1067-142	530131	\$ 150.00
9/18/2020	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Gloria M Ortiz	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Jane Garza	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Jane Garza	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Jane Garza	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Manuel Hernandez	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Manuel Hernandez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Manuel Hernandez	Senior meal reimbursement	1067-142	530130	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Yolanda Larkins	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Edelia S Medina	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Edelia S Medina	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Maria H Rodriguez	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Lucia M Villarreal	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Linda Salinas	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Linda Salinas	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Linda Salinas	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Petra R Claudia	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Petra R Claudia	Senior Stipends	1067-142	530131	\$ 120.00
9/18/2020	Jessie Wilson, Jr	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Jessie Wilson, Jr	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Jessie Wilson, Jr	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Mary T Gutierrez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Mary T Gutierrez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Mary T Gutierrez	Senior Stipends	1067-142	530131	\$ 135.00
9/18/2020	Virginia Mathes	Senior Stipends	1067-142	530131	\$ 150.00
9/18/2020	Virginia Mathes	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Virginia Mathes	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Nelva Guzman	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Nelva Guzman	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Dolores Ballin	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Dolores Ballin	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Beverly Ann Price	Senior Stipends	1067-142	530131	\$ 96.00
9/18/2020	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	James Wilhite	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	James Wilhite	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	James Wilhite	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Mary F Campbell	Senior mileage reimbursement	1067-142	530132	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Mary F Campbell	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Mary F Campbell	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Estella Ramos	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Estella Ramos	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Estella Ramos	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Frances G Lozano	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Frances G Lozano	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Silvia Facundo	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Silvia Facundo	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Silvia Facundo	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Tonna Winsett	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Tonna Winsett	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Juanita Rodriguez	Senior Stipends	1067-142	530131	\$ 150.00
9/18/2020	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Antonio Figueroa	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Antonio Figueroa	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Antonio Figueroa	Senior Stipends	1067-142	530131	\$ 90.00
9/18/2020	Maria Morin	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Maria Morin	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Maria Morin	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Maria Castanuela	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Maria Castanuela	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Cleotilde Zavala	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Elida M. Garcia	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Elida M. Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Elida M. Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Angelina Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Angelina Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Angelina Garcia	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Elia Martinez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Elia Martinez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Elia Martinez	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	\$ 0.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Maria L. Reyes	Senior Stipends	1067-142	530131	\$ 150.00
9/18/2020	Guadalupe Trevino	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Guadalupe Trevino	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Guadalupe Trevino	Senior Stipends	1067-142	530131	\$ 150.00
9/18/2020	Shirley McCoy	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Shirley McCoy	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Shirley McCoy	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Hortencia M. Gonzalez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Hortencia M. Gonzalez	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	James E. Leppert	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	James E. Leppert	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	James E. Leppert	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Angelita Hernandez	Senior Stipends	1067-142	530131	\$ 180.00
9/18/2020	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
9/18/2020	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	\$ 0.00
9/18/2020	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	\$ 325.00
9/18/2020	Arrow Display Signs	Printing outside print shops	5310-11150-011	530520	\$ 600.00
9/18/2020	Urban Engineering	Outside consultants	4252-064	550950	\$ 21,774.60
9/18/2020	Urban Engineering	Outside consultants	4252-042	550950	\$ 7,998.00
9/18/2020	Urban Engineering	Outside consultants	4252-064	550950	\$ 9,102.90
9/18/2020	Urban Engineering	Outside consultants	3495-043	550950	\$ 5,943.75
9/18/2020	Bay Ltd	Construction contract	3552-051	550910	\$ 7,180.67
9/18/2020	Bay Ltd	Construction contract	4098-041	550910	\$ 62,682.29
9/18/2020	Bay Ltd	Construction contract	4510-042	550910	\$ 104.60
9/18/2020	Bay Ltd	Construction contract	4531-043	550910	\$ 67,874.86
9/18/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 25,017.63
9/18/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,113.20
9/18/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 533.97
9/18/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,377.14
9/18/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 228.63
9/18/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 16,029.11
9/18/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 19,774.59
9/18/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 16,148.79
9/18/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 2,636.87
9/18/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 23,045.94
9/18/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 2,588.54
9/18/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 12,795.39
9/18/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 916.81
9/18/2020	Corpus Christi Battery Co Inc	Vehicle repairs	5110-40170-202	530100	\$ 56.93

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	\$ 195.00
9/18/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 110.16
9/18/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 169.92
9/18/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 283.82
9/18/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 242.88
9/18/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 128.16
9/18/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 414.00
9/18/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 98.00
9/18/2020	Demco	Minor office equipment	1020-12800-111	520110	\$ 42.17
9/18/2020	Demco	Minor office equipment	1020-12800-111	520110	\$ 828.00
9/18/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 995.84
9/18/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 286.11
9/18/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 131.31
9/18/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 96.00
9/18/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 310.00
9/18/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 370.80
9/18/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
9/18/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,148.00
9/18/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 234.97
9/18/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 374.61
9/18/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 165.26
9/18/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 53.17
9/18/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 73.40
9/18/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 47.82
9/18/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 118.00
9/18/2020	Hach Co	Minor tools & equip	4010-31501-063	520090	\$ 54.13
9/18/2020	Hach Co	Minor tools & equip	4010-31501-063	520090	\$ 177.25
9/18/2020	Hach Co	Minor tools & equip	4010-31501-063	520090	\$ 177.25
9/18/2020	Hach Co	Minor tools & equip	4010-31501-063	520090	\$ 177.25
9/18/2020	Hach Co	Minor tools & equip	4010-31501-063	520090	\$ 88.16
9/18/2020	Hach Co	Chem/hsl'd supplies	4010-31010-062	520030	\$ 54.13
9/18/2020	Hach Co	Chem/hsl'd supplies	4010-31010-062	520030	\$ 534.84
9/18/2020	Hach Co	Chem/hsl'd supplies	4010-31010-062	520030	\$ 69.95
9/18/2020	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	\$ 756.00
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 4.42
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 10.25
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 158.92
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 47.77
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 107.75
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 23.36

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 46.21
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 121.48
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 58.90
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 22.10
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 39.77
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 19.83
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 1.59
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 29.00
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 17.87
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 67.32
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 51.91
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 26.22
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 28.28
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 22.01
9/18/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 20.00
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 294.46
9/18/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 100.00
9/18/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ -50.00
9/18/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 459.56
9/18/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 53.94
9/18/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 298.40
9/18/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 896.95
9/18/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 107.93
9/18/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ -15.66
9/18/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 12.40
9/18/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 75.04
9/18/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 896.95
9/18/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ -32.26
9/18/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 15.66
9/18/2020	J&J Insulation & Acoustics	Demolition/clean-up service	1059-132	530220	\$ 3,958.00
9/18/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 798.00
9/18/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 204.50
9/18/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 259.50
9/18/2020	GT Distributors Inc	Minor tools & equip	4610-35050-272	520090	\$ 427.60
9/18/2020	GT Distributors Inc	Minor tools & equip	1020-11790-151	520090	\$ 4,940.95
9/18/2020	SMG Managed Facility	Professional services	1020-13030-142	530000	\$ 144.00
9/18/2020	SMG Managed Facility	Professional services	1020-11700-151	530000	\$ 1,144.00
9/18/2020	Gignac & Associates LLP	Outside consultants	3343-151	550950	\$ 19,820.00
9/18/2020	Chuck Anastos Associates Llc	Professional services	4010-30250-061	530000	\$ 5,100.00
9/18/2020	Pencco Inc	Purification chemicals	4010-31010-062	520010	\$ 9,015.84

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Freese & Nichols Inc	Construction contract	4098-062	550910	\$ 9,266.00
9/18/2020	Freese & Nichols Inc	Construction contract	4098-062	550910	\$ 9,266.00
9/18/2020	Freese & Nichols Inc	Outside consultants	3553-051	550950	\$ 58,780.00
9/18/2020	Freese & Nichols Inc	Professional services	1020-11455-071	530000	\$ 4,958.00
9/18/2020	Freese & Nichols Inc	Professional services	1020-11455-071	530000	\$ 4,958.00
9/18/2020	H&V Equipment Service Inc	Fleet parts	5110	119025	\$ 1,506.41
9/18/2020	H&V Equipment Service Inc	Fleet parts	5110	119025	\$ 121.13
9/18/2020	H&V Equipment Service Inc	Fleet parts	5110	119025	\$ 121.13
9/18/2020	Dealers Electrical Supply Co	PO Receipt Accrual	1000	200351	\$ 110.00
9/18/2020	Dealers Electrical Supply Co	PO Receipt Accrual	1000	200351	\$ 990.00
9/18/2020	Easy Rider Wrecker Svs	Professional services	1020-11770-151	530000	\$ 1,880.00
9/18/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 1,188.00
9/18/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 1,733.56
9/18/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 1,188.00
9/18/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 770.00
9/18/2020	Skalar Inc	Improvements other than Bldg	4010-31700-063	550030	\$ 45,000.00
9/18/2020	Coastal Medical Supply	Chem/hslsd supplies	4610-35050-272	520030	\$ 15.99
9/18/2020	Coastal Medical Supply	Chem/hslsd supplies	4610-35050-272	520030	\$ 7.14
9/18/2020	Northern Safety Company Inc	Clothing	1020-12511-031	520040	\$ 300.00
9/18/2020	Northern Safety Company Inc	Clothing	1020-12511-031	520040	\$ 118.58
9/18/2020	Northern Safety Company Inc	Minor tools & equip	1020-12511-031	520090	\$ 99.00
9/18/2020	Northern Safety Company Inc	Minor tools & equip	1020-12511-031	520090	\$ 26.85
9/18/2020	Northern Safety Company Inc	Minor tools & equip	1020-12511-031	520090	\$ 72.84
9/18/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 1,945.44
9/18/2020	Rock Engineering & Testing Lab	Testing	3557-051	550920	\$ 13,263.00
9/18/2020	Rock Engineering & Testing Lab	Outside consultants	4098-041	550950	\$ 16,200.00
9/18/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 3,070.89
9/18/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ -3,070.89
9/18/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 1,305.86
9/18/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 276.52
9/18/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 48.66
9/18/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 21.06
9/18/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 35.74
9/18/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 550.06
9/18/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 29.63
9/18/2020	Corpus Christi Freightliner	Gas & oil	5110	119005	\$ 294.60
9/18/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 484.20
9/18/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 71.30
9/18/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 3,070.89
9/18/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 2,288.84

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 235.00
9/18/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 235.00
9/18/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 3,813.64
9/18/2020	Bath Engineering Corporation	Outside consultants	3192-095	550950	\$ 11,661.00
9/18/2020	R Bovolick A/C Htg & Refrig	Professional services	1020-12504-033	530000	\$ 2,305.50
9/18/2020	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	\$ 46.75
9/18/2020	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 124.75
9/18/2020	Apollo Towing	Professional services	1020-11770-151	530000	\$ 65.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 65.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 65.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 405.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
9/18/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
9/18/2020	Apollo Towing	Professional services	1020-11770-151	530000	\$ 4,799.00
9/18/2020	W White Air Conditioning Co	Building maint & service	1020-12010-093	530210	\$ 197.50
9/18/2020	W White Air Conditioning Co	Building maint & service	1020-12010-093	530210	\$ 239.00
9/18/2020	R&R Petro Services Inc	Maint & repairs	1020-12506-033	520130	\$ 105.00
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 631.08
9/18/2020	Interstate Billing Service	Gas & oil	5110	119005	\$ 719.04
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 461.00
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 269.70
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 850.00
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 241.37
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 672.22
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 2,560.00
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,000.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 85.90
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 558.10
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 31.48
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 95.80
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 558.10
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,065.00
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 375.00
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 171.80
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,370.00
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 26.97
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -505.00
9/18/2020	Gateway	Office Supplies	1020-10020-714	520120	\$ 41.89
9/18/2020	Gateway	Office Supplies	4610-35050-272	520120	\$ 29.09
9/18/2020	Gateway	Office Supplies	4610-35000-272	520120	\$ 694.92
9/18/2020	Gateway	Office Supplies	4610-35000-272	520120	\$ 71.77
9/18/2020	Gateway	Office Supplies	4610-35050-272	520120	\$ 83.80
9/18/2020	Gateway	Office Supplies	4610-35000-272	520120	\$ -153.34
9/18/2020	Gateway	Office Supplies	4610-35000-272	520120	\$ 153.34
9/18/2020	Gateway	Office Supplies	1020-11790-151	520120	\$ 105.00
9/18/2020	Gateway	Office Supplies	1020-11790-151	520120	\$ 540.76
9/18/2020	Gateway	Office Supplies	1020-11790-151	520120	\$ 414.04
9/18/2020	Gateway	Minor office equipment	1020-12500-031	520110	\$ 40.00
9/18/2020	Gateway	Minor office equipment	1020-12500-031	520110	\$ 307.75
9/18/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 808.00
9/18/2020	Gateway	Office Supplies	4610-35000-272	520120	\$ 229.22
9/18/2020	Gateway	Office Supplies	9100-715	520120	\$ 66.90
9/18/2020	Gateway	Office Supplies	9100-715	520120	\$ 7.94
9/18/2020	Gateway	Office Supplies	9100-715	520120	\$ 162.94
9/18/2020	Gateway	Office Supplies	9100-715	520120	\$ 124.48
9/18/2020	Gateway	Office Supplies	9100-715	520120	\$ 124.48
9/18/2020	Gateway	Office Supplies	9100-715	520120	\$ 328.86
9/18/2020	Gateway	Office Supplies	9100-715	520120	\$ 62.04
9/18/2020	Gateway	Office Supplies	9100-715	520120	\$ 14.00
9/18/2020	Gateway	Office Supplies	9100-715	520120	\$ 17.44
9/18/2020	Gateway	Office Supplies	9100-715	520120	\$ 193.90
9/18/2020	Gateway	Professional services	1020-11870-151	530000	\$ 240.00
9/18/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 33.00
9/18/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 198.20
9/18/2020	Gateway	Office Supplies	9100-715	520120	\$ 174.63
9/18/2020	Gateway	Janitorial supplies	1063-096	520035	\$ 699.99

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Gateway	Janitorial supplies	1063-096	520035	\$ -699.99
9/18/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 107.50
9/18/2020	Gateway	Office Supplies	5210-11475-172	520120	\$ 515.38
9/18/2020	Gateway	Office Supplies	5210-11475-172	520120	\$ 16.99
9/18/2020	Gateway	Office Supplies	1020-10475-231	520120	\$ 31.45
9/18/2020	Gateway	Office Supplies	4200-33000-042	520120	\$ 60.05
9/18/2020	Gateway	Office Supplies	4610-35000-272	520120	\$ 178.77
9/18/2020	Gateway	Office Supplies	4610-35040-271	520120	\$ 240.00
9/18/2020	Gateway	Office Supplies	1020-12600-101	520120	\$ 793.50
9/18/2020	Gateway	Office Supplies	1020-12000-093	520120	\$ 21.64
9/18/2020	Gateway	Office Supplies	9100-715	520120	\$ 282.36
9/18/2020	Gateway	Office Supplies	9100-715	520120	\$ 8.48
9/18/2020	Gateway	Office Supplies	4200-33100-064	520120	\$ 83.22
9/18/2020	Gateway	Office Supplies	4200-33100-064	520120	\$ 16.48
9/18/2020	Gateway	Office Supplies	1059-131	520120	\$ 7.69
9/18/2020	Gateway	Office Supplies	1059-131	520120	\$ 83.63
9/18/2020	Gateway	Office Supplies	1020-12830-111	520120	\$ 123.28
9/18/2020	Gateway	Office Supplies	1020-12830-111	520120	\$ 7.80
9/18/2020	Gateway	Office Supplies	1020-11400-211	520120	\$ 94.73
9/18/2020	Gateway	Minor office equipment	5010-40000-185	520110	\$ 237.37
9/18/2020	Gateway	Office Supplies	5010-40000-185	520120	\$ 356.22
9/18/2020	Gateway	Professional services	1020-10400-722	530000	\$ 23.99
9/18/2020	Gateway	Office Supplies	1020-11400-211	520120	\$ 350.26
9/18/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 27.23
9/18/2020	Gateway	Professional services	1020-11700-151	530000	\$ 1,342.80
9/18/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 305.95
9/18/2020	Gateway	Office Supplies	4200-33140-064	520120	\$ 129.98
9/18/2020	Gateway	Office Supplies	1020-11400-211	520120	\$ 101.11
9/18/2020	Gateway	Office Supplies	4010-31520-041	520120	\$ 42.77
9/18/2020	Gateway	Office Supplies	4010-30020-068	520120	\$ 298.32
9/18/2020	Gateway	Office Supplies	4200-33000-042	520120	\$ 24.00
9/18/2020	Gateway	Office Supplies	1020-12680-083	520120	\$ 1.45
9/18/2020	Gateway	Office Supplies	4010-31520-041	520120	\$ 48.00
9/18/2020	Gateway	Office Supplies	1020-35100-093	520120	\$ 60.02
9/18/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ 74.64
9/18/2020	Gateway	Office Supplies	4200-33110-064	520120	\$ 155.95
9/18/2020	Gateway	Office Supplies	1020-10751-181	520120	\$ 291.88
9/18/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 10.66
9/18/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 1,678.51
9/18/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 13.50

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 13.49
9/18/2020	Gateway	Office Supplies	4010-30010-183	520120	\$ 497.23
9/18/2020	Gateway	Office Supplies	1020-12030-093	520120	\$ 510.37
9/18/2020	Gateway	Office Supplies	1066-103	520120	\$ 136.04
9/18/2020	Gateway	Office Supplies	1066-103	520120	\$ 12.86
9/18/2020	Gateway	Office Supplies	1066-103	520120	\$ 148.65
9/18/2020	Gateway	Office Supplies	1066-103	520120	\$ 10.47
9/18/2020	Gateway	Office Supplies	1066-103	520120	\$ 25.31
9/18/2020	Gateway	Office Supplies	1066-103	520120	\$ 9.46
9/18/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 269.99
9/18/2020	Gateway	Office Supplies	1020-12680-083	520120	\$ 98.48
9/18/2020	Gateway	Office Supplies	1041-12320-053	520120	\$ 21.57
9/18/2020	Gateway	Office Supplies	5010-10900-185	520120	\$ 49.73
9/18/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ 43.08
9/18/2020	Gateway	Office Supplies	1020-10420-232	520120	\$ 47.03
9/18/2020	Gateway	Office Supplies	1020-10420-232	520120	\$ -47.03
9/18/2020	Gateway	Office Supplies	1020-12030-093	520120	\$ 267.60
9/18/2020	Gateway	Office Supplies	1020-12030-093	520120	\$ 288.00
9/18/2020	Gateway	Office Supplies	1020-12030-093	520120	\$ 23.27
9/18/2020	Gateway	Office Supplies	1020-12030-093	520120	\$ 17.26
9/18/2020	Gateway	Office Supplies	1020-12030-093	520120	\$ 55.84
9/18/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 52.35
9/18/2020	Gateway	Office Supplies	4300-32040-067	520120	\$ 98.17
9/18/2020	Gateway	Minor office equipment	1041-12400-051	520110	\$ 437.13
9/18/2020	Gateway	Minor office equipment	1041-12400-051	520110	\$ 389.40
9/18/2020	Gateway	Office Supplies	1020-12000-093	520120	\$ 533.98
9/18/2020	Gateway	Office Supplies	1020-12000-093	520120	\$ 12.72
9/18/2020	Gateway	Office Supplies	1020-10250-291	520120	\$ 213.39
9/18/2020	Gateway	Office Supplies	1020-12010-093	520120	\$ 320.52
9/18/2020	Gateway	Office Supplies	6060-21700-091	520120	\$ 277.84
9/18/2020	Gateway	Office Supplies	1020-10840-184	520120	\$ 2,111.01
9/18/2020	Gateway	Office Supplies	1020-12680-083	520120	\$ 38.78
9/18/2020	Gateway	Office Supplies	5210-11475-172	520120	\$ 362.10
9/18/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 13.99
9/18/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 13.98
9/18/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 102.27
9/18/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 102.26
9/18/2020	Gateway	Office Supplies	9100-715	520120	\$ -193.90
9/18/2020	Gateway	Office Supplies	1020-10400-722	520120	\$ -23.99
9/18/2020	Gateway	Office Supplies	5010-40000-185	520120	\$ -6.10

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	CC Downtown Mgt District	Professional services	1112-10287-707	530000	\$ 42,500.00
9/18/2020	CC Downtown Mgt District	Professional services	1020-14690-707	530000	\$ 24,936.00
9/18/2020	EGW Utilities Inc	PO Receipt Accrual	1000	200351	\$ 1,974.00
9/18/2020	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	\$ 665.00
9/18/2020	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	\$ 755.00
9/18/2020	WebQA Incorporated	E-Gov Applications	5210-11475-172	540037	\$ 1,375.00
9/18/2020	WebQA Incorporated	E-Gov Applications	5210-11475-172	540037	\$ 3,705.00
9/18/2020	WebQA Incorporated	Rentals	5210-40470-242	530160	\$ 3,750.00
9/18/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 222.63
9/18/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 15.00
9/18/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 1,056.45
9/18/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 100.00
9/18/2020	H&H Towing	Professional services	1020-11770-151	530000	\$ 2,510.00
9/18/2020	Erika's Wrecker Service	Professional services	1020-11770-151	530000	\$ 1,050.00
9/18/2020	Stearns Conrad & Schmidt Eng	Professional services	1020-12506-033	530000	\$ 6,941.54
9/18/2020	Stearns Conrad & Schmidt Eng	Professional services	1020-12530-033	530000	\$ 6,941.54
9/18/2020	Stearns Conrad & Schmidt Eng	Professional services	1020-12506-033	530000	\$ 8,045.24
9/18/2020	Stearns Conrad & Schmidt Eng	Professional services	1020-12530-033	530000	\$ 8,045.23
9/18/2020	Stearns Conrad & Schmidt Eng	Professional services	1020-12506-033	530000	\$ 10,275.12
9/18/2020	Stearns Conrad & Schmidt Eng	Professional services	1020-12530-033	530000	\$ 4,705.88
9/18/2020	Stearns Conrad & Schmidt Eng	Professional services	1020-12506-033	530000	\$ 13,364.08
9/18/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 2,028.58
9/18/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 377.73
9/18/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 377.73
9/18/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 281.92
9/18/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 135.61
9/18/2020	Oliver PKG & Equip Co	Paper Goods	1059-132	520080	\$ 793.44
9/18/2020	Oliver PKG & Equip Co	Paper Goods	1059-132	520080	\$ 1,812.40
9/18/2020	Oliver PKG & Equip Co	Paper Goods	1059-132	520080	\$ 12,167.12
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,578.68
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 500.00
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 1,535.00
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,802.55
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,230.25
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 500.00
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,578.68
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,230.25
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 1,535.00
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,400.00
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,100.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 600.00
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,700.00
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 400.00
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,300.00
9/18/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 3,773.00
9/18/2020	Smart Plumbing Inc	Building maint & service	1020-12010-093	530210	\$ 457.50
9/18/2020	Smart Plumbing	Maint & repairs-contracted	4300-32040-067	530215	\$ 104.00
9/18/2020	Smart Plumbing	Maint & repairs-contracted	4300-32040-067	530215	\$ 104.00
9/18/2020	Smart Plumbing	Maint & repairs-contracted	4300-32040-067	530215	\$ 104.00
9/18/2020	Smart Plumbing	Maint & repairs-contracted	4300-32040-067	530215	\$ 104.00
9/18/2020	Smart Plumbing	Maint & repairs-contracted	4300-32040-067	530215	\$ 104.00
9/18/2020	Smart Plumbing	Maint & repairs	4700-35300-121	520130	\$ 5,714.23
9/18/2020	Smart Plumbing	Maint & repairs	5115-40300-191	520130	\$ 633.11
9/18/2020	Smart Plumbing	Maint & repairs	1020-12506-033	520130	\$ 4,989.93
9/18/2020	Smart Plumbing	Maint & repairs	5115-40300-191	520130	\$ 237.30
9/18/2020	Smart Plumbing	Maint & repairs	4670-12201-281	520130	\$ 266.54
9/18/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 234.37
9/18/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 133.50
9/18/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 209.12
9/18/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 837.73
9/18/2020	Coastline Refrigeration & Serv	Maint & repairs	5115-40300-191	520130	\$ 91,388.00
9/18/2020	Coastline Refrigeration & Serv	Building maint & service	4200-33130-064	530210	\$ 4,210.00
9/18/2020	Coastline Refrigeration & Serv	Building maint & service	5115-40300-191	530210	\$ 36,761.00
9/18/2020	Coastline Refrigeration & Serv	Maint & repairs	5115-40300-191	520130	\$ 2,311.40
9/18/2020	Coastline Refrigeration & Serv	Maint & repairs	5115-40300-191	520130	\$ 4,028.00
9/18/2020	Coastline Refrigeration & Serv	Maint & repairs	5115-40300-191	520130	\$ 3,195.25
9/18/2020	Coastline Refrigeration & Serv	Maint & repairs	1020-13115-141	520130	\$ 1,940.00
9/18/2020	Coastline Refrigeration & Serv	Maint & repairs	5115-40300-191	520130	\$ 2,565.00
9/18/2020	Coastline Refrigeration & Serv	Maint & repairs-contracted	4010-30200-061	530215	\$ 5,865.00
9/18/2020	Coastline Refrigeration & Serv	Professional services	5115-40300-191	530000	\$ 3,686.10
9/18/2020	Coastline Refrigeration & Serv	Vehicles & Machinery	5110-40170-202	550020	\$ 48,760.00
9/18/2020	Petroleum Traders Corp	Cost of goods sold	4632-35065-271	520210	\$ 7,654.96
9/18/2020	Petroleum Traders Corp	Fuel & lubricants	1020-12940-141	520050	\$ 628.98
9/18/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,273.60
9/18/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 11,450.37
9/18/2020	Texas Municipal Equipment LLC	PO Receipt Accrual	1000	200351	\$ 2,316.00
9/18/2020	Allison Trans Tech LLC	Fleet parts	5110	119025	\$ 345.36
9/18/2020	Allison Trans Tech LLC	Vehicle repairs	5110-40170-202	530100	\$ 996.67
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 425.25
9/18/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 165.45

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 316.50
9/18/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 30.00
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 7,694.56
9/18/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 165.45
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 5,078.82
9/18/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 123.55
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 664.20
9/18/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 20.00
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 457.39
9/18/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 965.25
9/18/2020	ZuMama Fitness LLC	Professional services	1020-70004-504	530000	\$ 50.00
9/18/2020	Haix North America Inc	Clothing	5612-40510-005	520040	\$ 298.89
9/18/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 13,803.53
9/18/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 39.20
9/18/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 54.21
9/18/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 24.97
9/18/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 64.31
9/18/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 12.44
9/18/2020	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 24.45
9/18/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 25.91
9/18/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 14.58
9/18/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 13.13
9/18/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 5.66
9/18/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 36.04
9/18/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 19.13
9/18/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 288.35
9/18/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 434.38
9/18/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 442.92
9/18/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 17.71
9/18/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 2.41
9/18/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 13.14
9/18/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 170.28
9/18/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 78.95
9/18/2020	Cintas Location 539	Building maint & service	1020-12830-111	530210	\$ 40.30
9/18/2020	Cintas Location 539	Building maint & service	1020-12800-111	530210	\$ 86.86
9/18/2020	Cintas Location 539	Building maint & service	1020-12810-111	530210	\$ 38.93
9/18/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 88.63
9/18/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
9/18/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 35.89
9/18/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 53.98

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 378.99
9/18/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 49.66
9/18/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 100.78
9/18/2020	Progressive Commercial Aquatic	Construction contract	4720-21300-141	550910	\$ 46,680.15
9/18/2020	3j Contracting	Demo Grant Related Costs	1059-132	570014	\$ 1,291.00
9/18/2020	UTW Tire Collections	Professional services	1020-12506-033	530000	\$ 2,069.10
9/18/2020	UTW Tire Collections	Professional services	1020-12506-033	530000	\$ 2,383.92
9/18/2020	UTW Tire Collections	Professional services	1020-12506-033	530000	\$ 2,991.78
9/18/2020	UTW Tire Collections	Professional services	1020-12506-033	530000	\$ 2,617.56
9/18/2020	UTW Tire Collections	Professional services	1020-12506-033	530000	\$ 2,259.18
9/18/2020	Clutch Towing	Professional services	1020-11770-151	530000	\$ 2,510.00
9/18/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 153.00
9/18/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 222.30
9/18/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 328.09
9/18/2020	Woodstock Tree Surgeons	Mowing & grounds maintenance	1020-12910-141	530225	\$ 6,900.00
9/18/2020	Ag-Pro Companies	Postage & express charges	5110-40180-202	530140	\$ 16.80
9/18/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 3.92
9/18/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 1,422.74
9/18/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 15.98
9/18/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 146.60
9/18/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 11.83
9/18/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 193.68
9/18/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 221.90
9/18/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 211.92
9/18/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 149.76
9/18/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 98.40
9/18/2020	CC Rentals	Rentals	4010-30205-061	530160	\$ 150.00
9/18/2020	CC Rentals	Professional services	4130-34130-022	530000	\$ 65.00
9/18/2020	CC Rentals	Professional services	4130-34130-022	530000	\$ 65.00
9/18/2020	CC Rentals	Professional services	4130-34130-022	530000	\$ 65.00
9/18/2020	CC Rentals	Professional services	4130-34130-022	530000	\$ 65.00
9/18/2020	South Texas Metal Roofing	Maint & repairs	4010-31010-062	520130	\$ 14,650.00
9/18/2020	South Texas Metal Roofing	Maint & repairs	1020-13023-142	520130	\$ 21,350.00
9/18/2020	Bob Johnson Wrecker Services	Professional services	1020-11770-151	530000	\$ 1,080.00
9/18/2020	Progressive Waste/Skid O Kan	Professional services	1020-12050-093	530000	\$ 577.90
9/18/2020	Paradise Towing & Auto	Professional services	1020-11770-151	530000	\$ 2,065.00
9/18/2020	Paradise Towing & Auto	Professional services	1020-11770-151	530000	\$ 150.00
9/18/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 15.95
9/18/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 26.03
9/18/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 22.70

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 18.71
9/18/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 20.55
9/18/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 34.18
9/18/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 28.86
9/18/2020	PLW Cadagua Partners	Construction contract	4098-062	550910	\$ 19,747.99
9/18/2020	Hanson Professional Svcs Inc	Outside consultants	3556-051	550950	\$ 16,800.55
9/18/2020	Hanson Professional Svcs Inc	Outside consultants	4098-041	550950	\$ 16,800.55
9/18/2020	Hanson Professional Svcs Inc	Outside consultants	4510-042	550950	\$ 16,800.55
9/18/2020	Hanson Professional Svcs Inc	Outside consultants	4531-043	550950	\$ 16,800.55
9/18/2020	Hanson Professional Svcs Inc	Outside consultants	4532-043	550950	\$ 16,800.55
9/18/2020	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-12440-051	530215	\$ 16,800.55
9/18/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ -1,717.56
9/18/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 131.45
9/18/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 295.00
9/18/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 32.00
9/18/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 627.10
9/18/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 280.10
9/18/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,300.00
9/18/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,261.00
9/18/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 336.28
9/18/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 144.12
9/18/2020	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	\$ 163.00
9/18/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 1,529.98
9/18/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 347.02
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 62.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 170.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 23.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 85.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 68.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 255.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 731.50
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 212.50
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 85.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 66.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 170.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 170.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 958.66
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 510.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 272.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 255.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 145.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 170.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 66.00
9/18/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 170.00
9/18/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
9/18/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 59.95
9/18/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
9/18/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 69.95
9/18/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
9/18/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 75.00
9/18/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 110.00
9/18/2020	2Chainz Brush Clearing LLC	Maint & repairs-contracted	4010-30250-061	530215	\$ 18,279.00
9/18/2020	G & G Pest Control	Building maint & service	1020-12500-032	530210	\$ 85.00
9/18/2020	G & G Pest Control	Building maint & service	1020-12500-031	530210	\$ 99.00
9/18/2020	G & G Pest Control	Building maint & service	1020-12500-031	530210	\$ 38.00
9/18/2020	Professional Service Industrie	Testing	3549-051	550920	\$ 1,790.00
9/18/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 775.63
9/18/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00
9/18/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
9/18/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 666.13
9/18/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
9/18/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
9/18/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
9/18/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
9/18/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
9/18/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
9/18/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
9/18/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
9/18/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
9/18/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
9/18/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
9/18/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
9/18/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 761.94
9/18/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00
9/18/2020	Sec-Ops Inc	Professional services	1063-505	530000	\$ 821.25
9/18/2020	Sec-Ops Inc	Professional services	1063-505	530000	\$ 84.00
9/18/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 364.00
9/18/2020	Sec-Ops Inc	Professional services	1066-106	530000	\$ 92.00
9/18/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 148.80
9/18/2020	Sec-Ops Inc	Professional services	1063-505	530000	\$ 657.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Sec-Ops Inc	Professional services	1063-505	530000	\$ 84.00
9/18/2020	Sec-Ops Inc	Professional services	1020-10475-231	530000	\$ 1,001.66
9/18/2020	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,129.54
9/18/2020	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,880.00
9/18/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,728.39
9/18/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,199.00
9/18/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,065.00
9/18/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,361.00
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	4610-35040-271	520120	\$ 318.10
9/18/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 396.09
9/18/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 75.00
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11700-151	520070	\$ 19.98
9/18/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 199.95
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1041-12430-051	520120	\$ -11.99
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 49.86
9/18/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 249.95
9/18/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	\$ 845.64
9/18/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	\$ 10.43
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	5110-40170-202	520070	\$ 382.08
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33150-064	520090	\$ 309.24
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31501-063	530250	\$ 111.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12320-053	520090	\$ 67.88
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	\$ 38.75
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-11200-281	530250	\$ 296.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 129.93
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 68.74
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-11720-152	530000	\$ 50.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 741.30
9/18/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-13405-142	530500	\$ 387.50
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11500-157	520090	\$ 55.96
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 14.97
9/18/2020	City of CC - Wells Fargo PCard	Training	1020-11803-151	530350	\$ 25.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1066-103	520090	\$ 758.00
9/18/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11455-071	530500	\$ 2.02
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5310-11190-011	520090	\$ 539.82
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-042	520090	\$ 908.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 14.94
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 191.80
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 80.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30005-041	520090	\$ 14.31

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ -49.50
9/18/2020	City of CC - Wells Fargo PCard	Professional services	4610-35050-272	530000	\$ 150.00
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	\$ 410.55
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 134.80
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-11801-151	530000	\$ 122.75
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	\$ 410.55
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-11700-151	530000	\$ 792.50
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 931.40
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 86.28
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 127.02
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30250-061	520090	\$ 798.30
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-70006-506	530000	\$ 16.84
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 11.08
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 52.35
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	\$ 219.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 349.79
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 168.50
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13023-142	520090	\$ 106.72
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-064	520090	\$ 267.39
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 319.99
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 22.94
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 167.99
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 97.39
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	\$ 59.97
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 225.00
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 288.08
9/18/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12830-111	530500	\$ 4.32
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 14.98
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 303.02
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 493.43
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	\$ 782.45
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 172.12
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12910-141	530100	\$ 22.97
9/18/2020	City of CC - Wells Fargo PCard	Clothing	1020-11770-151	520040	\$ 687.71
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	\$ 78.98
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 102.32
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-121	520090	\$ 126.40
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 652.92
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 919.97
9/18/2020	City of CC - Wells Fargo PCard	Printing outside print shops	4200-33600-042	530520	\$ 375.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Training	1020-11803-151	530350	\$ 25.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 55.94
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	\$ 159.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 440.34
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-11780-152	530000	\$ 75.00
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1066-106	530250	\$ 600.00
9/18/2020	City of CC - Wells Fargo PCard	Clothing	1020-11500-157	520040	\$ 403.90
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11500-157	520090	\$ 31.74
9/18/2020	City of CC - Wells Fargo PCard	Training	1020-11803-151	530350	\$ 25.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-70004-502	520090	\$ 450.00
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 126.74
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$ 454.04
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	\$ 9.97
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 87.97
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12010-093	530250	\$ 87.17
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30250-061	520090	\$ 705.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 72.35
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11800-151	520090	\$ 10.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 309.70
9/18/2020	City of CC - Wells Fargo PCard	Clothing	1020-12070-142	520040	\$ 420.78
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 515.39
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 588.47
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 186.95
9/18/2020	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4130-34130-022	530200	\$ 112.54
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	\$ 593.40
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 711.01
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12500-031	520090	\$ 167.36
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 179.40
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 302.03
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	\$ 111.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 149.99
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 81.63
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	\$ 52.20
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 82.44
9/18/2020	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ 115.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 775.00
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-13111-142	530250	\$ 136.80
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 993.83
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 622.77
9/18/2020	City of CC - Wells Fargo PCard	Printing outside print shops	4010-30205-061	530520	\$ 82.92

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 9.86
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 284.10
9/18/2020	City of CC - Wells Fargo PCard	Professional services	5110-40100-202	530000	\$ 57.36
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1032-13840-142	530100	\$ 150.00
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12926-142	530100	\$ 150.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	\$ 26.64
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1066-106	530250	\$ 300.00
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 10.64
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4710-13710-141	520090	\$ 748.88
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13837-141	520090	\$ 149.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 654.95
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	\$ 5.35
9/18/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1060-142	530500	\$ 858.62
9/18/2020	City of CC - Wells Fargo PCard	Professional services	5115-40300-191	530000	\$ 29.74
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 165.36
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1066-106	530250	\$ 300.00
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 514.23
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 47.61
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 750.00
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	5613-11460-005	530250	\$ 350.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 539.98
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33150-064	520090	\$ 712.00
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4130-34105-021	530250	\$ 583.08
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12320-053	520090	\$ 333.60
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 269.50
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 12.93
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 11.35
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 112.97
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	\$ 10.53
9/18/2020	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 26.00
9/18/2020	City of CC - Wells Fargo PCard	Clothing	4610-35040-271	520040	\$ 151.49
9/18/2020	City of CC - Wells Fargo PCard	Employee Safety and Wellness	5612-40510-005	537372	\$ 838.80
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4710-12930-141	520090	\$ 469.98
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 178.33
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32001-043	520090	\$ 54.35
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 203.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 49.99
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 148.95
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 76.82
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 16.90

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 192.37
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	\$ 163.64
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 399.06
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 719.10
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	\$ 57.10
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ -47.94
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 39.94
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4010-31700-063	520030	\$ 56.82
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12921-142	520130	\$ 65.76
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	\$ 348.00
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	\$ 11.35
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-12504-033	520030	\$ 164.57
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4700-35300-122	520030	\$ 84.69
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-31010-062	520100	\$ 17.54
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$ 63.42
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4200-33130-064	520030	\$ 209.10
9/18/2020	City of CC - Wells Fargo PCard	E-Gov Applications	5210-11475-172	540037	\$ 119.97
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 20.43
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	\$ 70.85
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4700-35300-122	520030	\$ 528.86
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 6.52
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	\$ 10.41
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$ 129.36
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$ 73.92
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	\$ 69.92
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 178.01
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 414.92
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	\$ 654.24
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 125.89
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	\$ 116.60
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 998.59
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12820-111	530210	\$ 56.74
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 53.54
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 20.96
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 990.00
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4010-31010-062	520030	\$ 318.75
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30005-041	520100	\$ 70.00
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 158.44
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$ 808.50
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	\$ 419.20

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-35100-093	520030	\$ 91.16
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslid supplies	4010-31700-063	520030	\$ 83.49
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 418.50
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30005-041	520100	\$ 175.00
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13031-142	520130	\$ 48.60
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 185.95
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ -55.00
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30250-061	520130	\$ 30.00
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33600-042	520100	\$ 27.15
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 239.95
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 34.67
9/18/2020	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-31010-062	520050	\$ 420.64
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslid supplies	5115-40310-191	520030	\$ 17.52
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	\$ 320.00
9/18/2020	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-33110-064	520050	\$ 132.63
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4670-12201-281	520130	\$ 720.18
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12310-053	530210	\$ 140.00
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-35100-093	520030	\$ 324.75
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 833.85
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 13.52
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 499.29
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 21.57
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 106.99
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 15.92
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-066	520130	\$ 42.57
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4300-32040-067	520130	\$ 180.38
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 13.00
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 989.75
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40305-191	520130	\$ 129.36
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 60.00
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslid supplies	4010-31501-063	520030	\$ 621.00
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	\$ 107.50
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 29.97
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	\$ 28.68
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 373.82
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 142.76
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 160.05
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$ 25.88
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4670-12201-281	520130	\$ 614.00
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	\$ 78.50

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 118.78
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	\$ 112.23
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 855.24
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-066	520130	\$ 26.76
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 238.58
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 868.04
9/18/2020	City of CC - Wells Fargo PCard	Landscaping materials	1020-12920-141	520180	\$ 798.65
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	\$ -399.88
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	\$ 399.88
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 26.68
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	\$ -279.88
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	\$ 279.88
9/18/2020	City of CC - Wells Fargo PCard	Meter/serv cnct mat	4130-34130-022	520150	\$ 903.99
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 29.58
9/18/2020	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-30210-061	520030	\$ 276.00
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30210-061	530210	\$ 55.91
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 126.63
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 119.63
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 90.40
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 77.78
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 119.63
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 126.63
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 892.62
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$ 12.32
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4300-32040-067	520130	\$ 428.96
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 472.20
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 6.33
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 158.76
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 279.96
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 213.89
9/18/2020	City of CC - Wells Fargo PCard	Defensive Driving Training	5611-40500-005	537511	\$ 683.65
9/18/2020	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4200-33120-064	520030	\$ 753.96
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	\$ 17.00
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 31.72
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 17.32
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$ 95.00
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	\$ 88.85
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	\$ -18.00
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	\$ 43.93
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 229.65

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 174.54
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12820-111	530210	\$ 77.20
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	\$ 799.96
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 195.00
9/18/2020	City of CC - Wells Fargo PCard	Business Development	1020-10100-705	547020	\$ 111.00
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 999.80
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12810-111	520130	\$ 33.27
9/18/2020	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4710-12930-141	520030	\$ 455.36
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ -11.94
9/18/2020	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-13115-141	520030	\$ 58.38
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 243.95
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 107.15
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35050-272	520130	\$ 85.00
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40305-191	520130	\$ 112.12
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 18.73
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 20.91
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 69.99
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 11.99
9/18/2020	City of CC - Wells Fargo PCard	First aid supplies	1020-13105-142	520025	\$ 291.09
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	\$ 601.92
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30250-061	520090	\$ 253.95
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 432.98
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 458.82
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 856.20
9/18/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	\$ 22.98
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35055-272	530100	\$ 9.79
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30250-061	520090	\$ 57.88
9/18/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	3556-051	530500	\$ 199.98
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 612.01
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 13.28
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 592.58
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 85.88
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 157.88
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33140-066	520090	\$ 134.94
9/18/2020	City of CC - Wells Fargo PCard	Clothing	4300-32005-043	520040	\$ 27.60
9/18/2020	City of CC - Wells Fargo PCard	Professional services	4010-30005-041	530000	\$ 118.40
9/18/2020	City of CC - Wells Fargo PCard	Clothing	4010-31520-041	520040	\$ 154.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 269.99
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 921.92
9/18/2020	City of CC - Wells Fargo PCard	Training	4010-31520-041	530350	\$ 111.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 24.99
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 639.80
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 210.00
9/18/2020	City of CC - Wells Fargo PCard	Clothing	4610-35040-271	520040	\$ -11.54
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-11300-281	530250	\$ 100.00
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 107.91
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-122	520090	\$ 57.58
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 320.00
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12910-141	530100	\$ 57.09
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 4.66
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 307.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 28.54
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-70006-531	520090	\$ 268.80
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$ 114.30
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 190.93
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 60.35
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-11780-152	530000	\$ 25.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 546.85
9/18/2020	City of CC - Wells Fargo PCard	Clothing	1020-10300-718	520040	\$ 159.99
9/18/2020	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10500-006	520060	\$ 195.00
9/18/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11720-152	530140	\$ 26.72
9/18/2020	City of CC - Wells Fargo PCard	Minor office equipment	1059-131	520110	\$ 169.85
9/18/2020	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33500-064	520060	\$ 59.95
9/18/2020	City of CC - Wells Fargo PCard	Minor office equipment	5115-40300-191	520110	\$ 159.80
9/18/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 217.00
9/18/2020	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$ 63.90
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-022	520160	\$ 496.00
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	\$ 17.31
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34110-022	520160	\$ 266.06
9/18/2020	City of CC - Wells Fargo PCard	Postage & express charges	4130-34105-021	530140	\$ 30.77
9/18/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-10300-718	520110	\$ 122.93
9/18/2020	City of CC - Wells Fargo PCard	Minor office equipment	1041-12403-051	520110	\$ 394.11
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 46.50
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	\$ 298.57
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34110-022	520160	\$ 200.59
9/18/2020	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-041	530140	\$ 6.95
9/18/2020	City of CC - Wells Fargo PCard	Books and Periodicals	1032-13841-142	520060	\$ 30.00
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ -3.54
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 97.73
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 308.17

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 40.44
9/18/2020	City of CC - Wells Fargo PCard	Books and Periodicals	4010-31010-062	520060	\$ 461.78
9/18/2020	City of CC - Wells Fargo PCard	Books and Periodicals	4670-12201-281	520060	\$ 830.00
9/18/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11800-151	520110	\$ 239.99
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 79.99
9/18/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 10.45
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34110-022	520160	\$ 571.30
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30200-061	530215	\$ 12.59
9/18/2020	City of CC - Wells Fargo PCard	Books and Periodicals	4010-31520-041	520060	\$ 689.95
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 73.79
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 344.90
9/18/2020	City of CC - Wells Fargo PCard	Books and Periodicals	4010-31520-041	520060	\$ 99.90
9/18/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 15.17
9/18/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 78.00
9/18/2020	City of CC - Wells Fargo PCard	Minor office equipment	4010-30250-061	520110	\$ 200.00
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 27.25
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 19.58
9/18/2020	City of CC - Wells Fargo PCard	Misc Charges	5110-40170-202	540250	\$ 60.00
9/18/2020	City of CC - Wells Fargo PCard	Minor office equipment	5115-40300-191	520110	\$ 149.90
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 7.08
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	\$ 387.71
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-066	520160	\$ 5.52
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 111.16
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	\$ 111.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	\$ 111.90
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	\$ 134.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ -37.64
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	\$ 349.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	\$ 648.25
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 557.59
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 270.57
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$ 350.00
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-10440-231	530000	\$ 86.22
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12921-142	520090	\$ 100.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 165.56
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 230.57
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 77.54
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$ 23.50
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33400-042	530250	\$ 23.50
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	\$ -5.35

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 38.94
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40170-202	520090	\$ 138.96
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 950.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34190-022	520090	\$ 49.29
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	\$ 221.94
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 23.50
9/18/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12830-111	530500	\$ 50.98
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 202.74
9/18/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11455-071	530500	\$ 47.98
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 5.40
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 63.79
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 29.00
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-066	520130	\$ 314.81
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 36.00
9/18/2020	City of CC - Wells Fargo PCard	Chem/hsl'd supplies	4200-33120-064	520030	\$ 954.18
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 177.30
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 304.85
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-066	520130	\$ 119.84
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 237.24
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4300-32040-067	520130	\$ 839.98
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 129.60
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 180.00
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ -494.10
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 88.80
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12800-114	520100	\$ 163.46
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	\$ 29.88
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$ 23.50
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33400-042	530250	\$ 23.50
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 119.96
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 229.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12020-091	520090	\$ 886.75
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 178.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 23.50
9/18/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21700-091	530500	\$ 988.00
9/18/2020	City of CC - Wells Fargo PCard	Printing outside print shops	4010-30205-061	530520	\$ 152.14
9/18/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	3369-033	530500	\$ 99.99
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$ 111.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	\$ 51.92
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	\$ 363.60

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 732.73
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12020-091	520090	\$ 325.12
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 279.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35050-272	520090	\$ 213.99
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 45.86
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 250.00
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-11740-151	530000	\$ 539.01
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12020-091	520090	\$ 609.00
9/18/2020	City of CC - Wells Fargo PCard	Employee Safety and Wellness	5612-40510-005	537372	\$ 380.84
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 65.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 132.77
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 356.02
9/18/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21901-095	530500	\$ 971.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	\$ 559.99
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$ 23.50
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	\$ 987.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-35100-093	520090	\$ 164.99
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 129.00
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 191.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 198.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30205-061	520090	\$ 26.39
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 145.92
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-70006-506	530000	\$ 111.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11500-157	520090	\$ 238.05
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-11800-151	530000	\$ 130.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 369.95
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 36.96
9/18/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-274	530500	\$ 119.40
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 746.00
9/18/2020	City of CC - Wells Fargo PCard	First aid supplies	1020-70004-503	520025	\$ 211.95
9/18/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 369.36
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 31.80
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 70.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 523.10
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
9/18/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	\$ 111.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	\$ 415.38
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-12910-141	530000	\$ 135.00
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12320-053	520090	\$ 41.22
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 198.51

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	\$ 97.72
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40495-242	520090	\$ 100.69
9/18/2020	City of CC - Wells Fargo PCard	Professional services	1020-70006-506	530000	\$ 182.02
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	\$ 299.99
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 14.89
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 277.88
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 64.78
9/18/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12020-093	520090	\$ 93.04
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	4200-33120-064	520030	\$ 253.20
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 578.62
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 497.16
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	5115-40310-191	520030	\$ 125.86
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	\$ 67.50
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 124.36
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12610-101	530210	\$ 9.88
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-70004-503	520030	\$ 541.50
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 21.50
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	5115-40300-191	520030	\$ 46.90
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	4200-33130-064	520030	\$ 375.03
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	\$ 279.88
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12610-101	530210	\$ 34.00
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12610-101	530210	\$ 48.00
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33120-066	530210	\$ 100.74
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35000-272	520100	\$ 346.65
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 217.86
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-70006-531	520130	\$ 26.63
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 10.00
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 113.20
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 0.06
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33150-064	530210	\$ 30.93
9/18/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	4010-31700-063	520030	\$ 115.28
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-70006-531	520130	\$ 21.11
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-70006-531	520130	\$ 55.93
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 575.89
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$ 991.18
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11800-151	520100	\$ 372.89
9/18/2020	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-241	530360	\$ 343.32
9/18/2020	City of CC - Wells Fargo PCard	E-Gov Applications	5210-11475-172	540037	\$ 119.97
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 690.00
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	\$ -279.88

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12310-053	530210	\$ 478.75
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12320-053	530210	\$ 478.75
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-31010-062	530210	\$ 80.36
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	5010-40000-185	530210	\$ 18.64
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 182.16
9/18/2020	City of CC - Wells Fargo PCard	Training-General	1020-10300-718	530362	\$ 969.13
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 140.75
9/18/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	\$ 824.00
9/18/2020	City of CC - Wells Fargo PCard	Training-General	1020-11455-071	530362	\$ 40.00
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12850-111	520120	\$ -111.07
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	\$ 224.78
9/18/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13111-142	520170	\$ 713.31
9/18/2020	City of CC - Wells Fargo PCard	Equipment maintenance	5110-40100-202	530230	\$ 121.92
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	\$ 33.65
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12850-111	520120	\$ 102.60
9/18/2020	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12511-031	530230	\$ 52.32
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11740-151	520070	\$ 563.90
9/18/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13111-142	520170	\$ 47.50
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 61.15
9/18/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	\$ 353.84
9/18/2020	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 995.00
9/18/2020	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 219.00
9/18/2020	City of CC - Wells Fargo PCard	Equipment maintenance	5110-40100-202	530230	\$ 18.34
9/18/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 993.33
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	\$ 398.20
9/18/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 300.00
9/18/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 300.00
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	5310-11150-011	520120	\$ 47.96
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11750-151	520120	\$ 950.61
9/18/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30250-061	530230	\$ 705.00
9/18/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13111-142	520170	\$ 102.40
9/18/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13111-142	520170	\$ -713.31
9/18/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 100.00
9/18/2020	City of CC - Wells Fargo PCard	Training-General	1020-12921-142	530362	\$ 200.00
9/18/2020	City of CC - Wells Fargo PCard	Clinical Supplies	9100-715	520020	\$ 171.66
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 19.92
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 21.96
9/18/2020	City of CC - Wells Fargo PCard	Travel	5110-40170-202	547010	\$ -1,450.00
9/18/2020	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$ 175.00
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ -12.97

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ -43.00
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 55.00
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$ 191.56
9/18/2020	City of CC - Wells Fargo PCard	Travel	5110-40170-202	547010	\$ -1,450.00
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11790-151	520120	\$ 16.18
9/18/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13111-142	520170	\$ 625.25
9/18/2020	City of CC - Wells Fargo PCard	Training-General	4010-31010-062	530362	\$ 350.00
9/18/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 536.42
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 235.42
9/18/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 507.33
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	\$ 60.97
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	4610-35040-271	520120	\$ 139.98
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$ 221.45
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11830-151	520120	\$ 319.92
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11830-151	520120	\$ 120.61
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 87.95
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	\$ 97.55
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	\$ 467.87
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	\$ 19.99
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 335.12
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12940-141	520120	\$ 78.99
9/18/2020	City of CC - Wells Fargo PCard	Postage & express charges	4130-34000-022	530140	\$ 29.20
9/18/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11770-151	520110	\$ 516.84
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 445.60
9/18/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$ 137.69
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-10500-006	520100	\$ 596.85
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30200-061	520130	\$ 137.00
9/18/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 53.01
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-064	520160	\$ 96.48
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 116.63
9/18/2020	City of CC - Wells Fargo PCard	Postage & express charges	4010-30005-041	530140	\$ 6.95
9/18/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 204.55
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33150-066	520160	\$ 834.10
9/18/2020	City of CC - Wells Fargo PCard	Janitorial supplies	5110-40200-202	520035	\$ 159.88
9/18/2020	City of CC - Wells Fargo PCard	Postage & express charges	1066-106	530140	\$ 5.99
9/18/2020	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12910-141	520035	\$ 603.20
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	\$ 523.76
9/18/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	\$ 476.00
9/18/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 202.22
9/18/2020	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-40300-191	530215	\$ 306.80

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	City of CC - Wells Fargo PCard	Misc Charges	4610-35000-274	540250	\$ 19.75
9/18/2020	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35050-272	520060	\$ 22.47
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11830-151	520120	\$ 309.90
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11830-151	520120	\$ 131.70
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11830-151	520120	\$ 195.94
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11830-151	520120	\$ 885.88
9/18/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 241.78
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 335.97
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 653.63
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10250-291	520120	\$ 49.11
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-30205-061	520120	\$ 52.47
9/18/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 609.60
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 53.97
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	\$ 20.98
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 812.50
9/18/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	\$ 88.91
9/18/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11830-151	520120	\$ 34.95
9/18/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 45.96
9/18/2020	G6 Construction	Maint & repairs	1020-13115-141	520130	\$ 800.00
9/18/2020	G6 Construction	Maint & repairs	1032-13841-142	520130	\$ 13,000.00
9/18/2020	G6 Construction	Purification chemicals	4200-33120-064	520010	\$ 3,575.00
9/18/2020	G6 Construction	Purification chemicals	4200-33120-064	520010	\$ 3,765.00
9/18/2020	G6 Construction	Building maint & service	1020-11870-151	530210	\$ 1,200.00
9/18/2020	HENECO Eng & Consulting LLC	Professional services	3553-051	530000	\$ 6,800.00
9/18/2020	HENECO Eng & Consulting LLC	Professional services	3553-051	530000	\$ 6,800.00
9/18/2020	HENECO Eng & Consulting LLC	Professional services	3553-051	530000	\$ 6,800.00
9/18/2020	HENECO Eng & Consulting LLC	Professional services	3553-051	530000	\$ 6,800.00
9/18/2020	HENECO Eng & Consulting LLC	Construction contract	3551-051	550910	\$ 3,800.00
9/18/2020	HENECO Eng & Consulting LLC	Construction contract	4249-042	550910	\$ 3,800.00
9/18/2020	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 36,386.41
9/18/2020	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 3,026.97
9/18/2020	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 9,914.98
9/18/2020	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 12,595.19
9/18/2020	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 51,596.71
9/18/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 111.44
9/18/2020	CVS/Caremark	Pharmacy claims - Active	5610-40604-213	537227	\$ 6,674.23
9/18/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 268.43
9/18/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 239.74
9/18/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 65.00
9/18/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 212.57

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 350.00
9/18/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 161.31
9/18/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 196.84
9/18/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 230.00
9/18/2020	EMR Elevators Inc	Building maint & service	1020-12610-101	530210	\$ 661.65
9/18/2020	EMR Elevators Inc	Building maint & service	1020-12800-111	530210	\$ 661.65
9/18/2020	EMR Elevators Inc	Building maint & service	1020-12810-111	530210	\$ 661.70
9/18/2020	EMR Elevators Inc	Building maint & service	1020-13490-734	530210	\$ 661.65
9/18/2020	EMR Elevators Inc	Building maint & service	4010-31010-062	530210	\$ 661.65
9/18/2020	EMR Elevators Inc	Building maint & service	4200-33120-064	530210	\$ 661.65
9/18/2020	EMR Elevators Inc	Building maint & service	4610-35040-271	530210	\$ 661.65
9/18/2020	EMR Elevators Inc	Building maint & service	5110-40050-201	530210	\$ 661.65
9/18/2020	EMR Elevators Inc	Building maint & service	5115-40305-191	530210	\$ 661.65
9/18/2020	EMR Elevators Inc	Building maint & service	5115-40310-191	530210	\$ 661.65
9/18/2020	EMR Elevators Inc	Maint & repairs	5115-40300-191	520130	\$ 3,843.00
9/18/2020	IMS (Services)	Professional services	4010-30010-183	530000	\$ 11,606.30
9/18/2020	IMS (Postage)	Postage & express charges	4010-30010-183	530140	\$ 36,872.36
9/18/2020	Unified Service Associates	Maint & repairs	5115-40300-191	520130	\$ 8,681.55
9/18/2020	Unified Service Associates	Maint & repairs	5115-40300-191	520130	\$ 487.71
9/18/2020	Unified Service Associates	Maint & repairs	5115-40300-191	520130	\$ 3,308.49
9/18/2020	UBEO LLC	Equipment maintenance	1020-12800-111	530230	\$ 300.00
9/18/2020	Victor Betancourt	Professional services	1020-70004-504	530000	\$ 300.00
9/18/2020	Valentin Caballero	Vehicle repairs	5110-40170-202	530100	\$ 1,634.20
9/18/2020	Nueces County District Atty	Seized assets	1074	203245	\$ 209.23
9/18/2020	Nueces County District Atty	Seized assets	1074	203245	\$ 464.01
9/18/2020	Nueces County District Atty	Seized assets	1074	203245	\$ 238.56
9/18/2020	City of Corpus Christi	Seized assets	1075	203245	\$ 836.90
9/18/2020	City of Corpus Christi	Seized assets	1074	203245	\$ 1,856.04
9/18/2020	City of Corpus Christi	Seized assets	1074	203245	\$ 27,103.80
9/18/2020	City of Corpus Christi	Seized assets	1074	203245	\$ 954.23
9/18/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 52.26
9/18/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 20.78
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.10
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 22.73
9/18/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.27
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.68
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 923.07
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 575.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,077.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,857.14
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 69.11
9/18/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 5.89
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 51.76
9/18/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.07
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 961.53
9/18/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.36
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 355.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 26.04
9/18/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.69
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.04
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 82.00
9/18/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 27.85
9/18/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 22.15
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 485.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 330.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 960.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 850.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 90.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 58.20
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,040.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00

CITY OF CORPUS CHRISTI**Check Register 09/01/2020 to 09/30/2020**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 12.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 757.09

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 220.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 140.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 185.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.77
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 190.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 154.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.76
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 85.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 165.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 135.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 105.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1.54
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.05
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 465.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 240.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 950.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 360.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 71.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
9/18/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 74.62
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 82.30
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 103.92
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 65.50
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 94.90
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 98.88
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 98.43
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 71.94
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.35
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 109.90

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 56.74
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.65
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 146.59
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.50
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.18
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 12.69
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.45
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 65.34
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.46
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.35
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.18
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 182.15
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.63
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 61.54
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.96
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.80
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.46
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.46
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 57.38
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.27
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.78
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.84
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 126.40
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 111.92
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 0.58
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 77.02
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.41
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.51
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.07
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.51
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 5.77
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.21
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.81
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 8.05
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.47
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.96
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.83
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.02
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 0.71
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.76

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 123.51
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.08
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 72.46
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.82
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.15
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.15
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.34
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.25
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 14.94
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 59.60
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.93
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.02
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.46
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 73.13
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.83
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 57.07
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 94.73
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.95
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.52
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 141.04
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 5.77
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.04
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.16
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 107.17
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 84.88
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.31
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.91
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.75
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 67.18
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.94
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 68.96
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.15
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 8.85
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.58
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 70.16
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.69
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.58
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 113.05
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.51
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 5.77

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 66.98
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 72.56
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.63
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.46
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.73
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.16
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 105.36
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.50
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.54
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.35
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 52.93
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 77.23
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.59
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.34
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.33
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.68
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.04
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 47.48
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 68.48
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.55
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.39
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.88
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 66.98
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 7.69
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 24.73
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.91
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.73
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.35
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.71
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.46
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.39
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 14.84
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 67.47
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.91
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.38
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.41
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.31
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.70
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.04
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 82.25

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.21
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.97
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 75.67
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.26
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.74
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.71
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 54.18
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 47.28
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.35
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.04
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 79.62
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 48.03
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 112.13
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.64
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 68.96
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.44
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.41
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 70.64
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 68.96
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.41
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.96
9/18/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 42.62
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 241.66
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 70.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 211.50
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 204.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 60.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 211.53
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 35.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 35.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 139.68
9/18/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
9/18/2020	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	\$ 10,198.50
9/18/2020	COPE	COPE (Fire) deduction	6030	200630	\$ 2,168.00
9/18/2020	United Way	United Way deduction	6030	200620	\$ 59.00
9/18/2020	United Way	United Way deduction	6030	200620	\$ 14.00
9/18/2020	United Way	United Way deduction	6030	200620	\$ 38.00
9/18/2020	United Way	United Way deduction	6030	200620	\$ 38.56
9/18/2020	United Way	United Way deduction	6030	200620	\$ 48.48
9/18/2020	United Way	United Way deduction	6030	200620	\$ 146.59
9/18/2020	United Way	United Way deduction	6030	200620	\$ 175.77

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	United Way	United Way deduction	6030	200620	\$ 18.80
9/18/2020	United Way	United Way deduction	6030	200620	\$ 121.00
9/18/2020	United Way	United Way deduction	6030	200620	\$ 138.23
9/18/2020	United Way	United Way deduction	6030	200620	\$ 679.79
9/18/2020	United Way	United Way deduction	6030	200620	\$ 121.52
9/18/2020	United Way	United Way deduction	6030	200620	\$ 87.80
9/18/2020	United Way	United Way deduction	6030	200620	\$ 43.59
9/18/2020	United Way	United Way deduction	6030	200620	\$ 19.00
9/18/2020	United Way	United Way deduction	6030	200620	\$ 18.00
9/18/2020	United Way	United Way deduction	6030	200620	\$ 202.13
9/18/2020	United Way	United Way deduction	6030	200620	\$ 71.00
9/18/2020	United Way	United Way deduction	6030	200620	\$ 31.23
9/18/2020	United Way	United Way deduction	6030	200620	\$ 10.00
9/18/2020	United Way	United Way deduction	6030	200620	\$ 46.08
9/18/2020	United Way	United Way deduction	6030	200620	\$ 7.00
9/18/2020	United Way	United Way deduction	6030	200620	\$ 12.00
9/18/2020	United Way	United Way deduction	6030	200620	\$ 552.02
9/18/2020	United Way	United Way deduction	6030	200620	\$ 72.50
9/18/2020	United Way	United Way deduction	6030	200620	\$ 20.00
9/18/2020	United Way	United Way deduction	6030	200620	\$ 110.00
9/18/2020	United Way	United Way deduction	6030	200620	\$ 84.50
9/18/2020	United Way	United Way deduction	6030	200620	\$ 193.70
9/18/2020	United Way	United Way deduction	6030	200620	\$ 423.27
9/18/2020	CC Police Officers Association	Police dues deduction	6030	200570	\$ 784.50
9/18/2020	CC Police Officers Association	Police misc insurance dedn	6030	200682	\$ 155.59
9/18/2020	CC Police Officers Association	Police dues deduction	6030	200570	\$ 13,014.96
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 36.90
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 36.90
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 36.90
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 36.90
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 36.90
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 16.50
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
9/18/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.71
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.61
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.26
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 64.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 190.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 103.85
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.50
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.53
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.25
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 32.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.25
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 107.70
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.53
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 147.36
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 92.25
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.25
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.25
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 300.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.25
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.75
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.75
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.25
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.25
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.25
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.25
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.25
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.75
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.25
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 62.50
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 166.63
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.90
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 80.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 101.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 98.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 53.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.70
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 100.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 46.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 192.25

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 55.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 34.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 76.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 46.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 46.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 48.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 76.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 26.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 100.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 161.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 20.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 100.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 20.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 61.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 42.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 101.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 46.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 76.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 101.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 100.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 100.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 84.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 76.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 86.50

CITY OF CORPUS CHRISTI**Check Register 09/01/2020 to 09/30/2020**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 34.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 15.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 96.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 101.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 100.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 100.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 98.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 53.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 26.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 98.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 96.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 73.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 60.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 46.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 51.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 59.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 60.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 61.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 46.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 34.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 40.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 40.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 32.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 26.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 15.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 76.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 46.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 75.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 34.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 129.19
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 88.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 20.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 95.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 26.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 15.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 68.19
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 11.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 76.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 33.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 100.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 69.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 53.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 76.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 37.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 12.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 26.75

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 84.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 46.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 92.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 100.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 13.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 17.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 35.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 26.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 26.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 26.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 76.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 40.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 96.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 20.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 100.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 46.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 96.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 192.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 76.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 69.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 11.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 69.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 67.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 46.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 101.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 46.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 40.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 28.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.84
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 69.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 20.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 26.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.80
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 76.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 11.18
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 100.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 76.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 80.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 80.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 26.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 40.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 70.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 35.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 40.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 40.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 20.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 11.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 75.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 96.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 100.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 17.31
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 76.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 96.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 73.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 60.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 98.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.85
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 60.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 17.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 26.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.47
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 76.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 76.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 65.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 96.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 11.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 15.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 40.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 46.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 109.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 40.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 69.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 20.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 60.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 40.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 61.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 15.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 40.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 69.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 21.72
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 15.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.40
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 40.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 100.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 60.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 30.57
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.04
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 40.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 153.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 28.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 86.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 22.09
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 28.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 192.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 15.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 19.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 41.59
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 46.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.75
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 192.25
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 11.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 10.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 57.50
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 28.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 20.84
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 43.44
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 11.18
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 81.78
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 54.55
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 42.02
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 55.48
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 27.74
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 55.48
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 14.35
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 60.96
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 83.22
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 25.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 107.05
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 17.24
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 90.90
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 43.26
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 41.63
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 50.00
9/18/2020	ASIFlex	Flexible benefits	6030	200490	\$ 65.00
9/18/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 635,667.12
9/18/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 191,856.16
9/18/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 603,510.76
9/18/2020	TX State	Garnishment deduction	6030	200505	\$ 57,477.81
9/18/2020	Texas National Title Inc	Professional services	1140-15000-132	530000	\$ 10,000.00
9/19/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 172.89
9/19/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 324.30
9/19/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 122.04
9/22/2020	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	\$ 541,648.39
9/22/2020	TX State	Garnishment deduction	6030	200505	\$ 61,311.15
9/22/2020	VALIC Trust Co	Deferred income	6030	200480	\$ 3,696.50
9/22/2020	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	\$ 494,655.30
9/22/2020	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-34100-021	520200	\$ 612,273.15
9/23/2020	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 18,584.43
9/23/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 6,485.95
9/23/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 83,653.78
9/23/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 2,545.25
9/23/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 96,971.39
9/23/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 924.29
9/23/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 207,263.02
9/23/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 3,381.35
9/23/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 5,643.27
9/23/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ 24,674.70
9/23/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40604-213	537221	\$ 129.10
9/24/2020	City of CC - Fund 1059	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 3,000.00
9/24/2020	U Haul Company of CC	Relocation Grant	9045-48004-132	570015	\$ 144.95
9/24/2020	Juan Pablo Duran	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 27,000.00
9/24/2020	Accessible Housing Resources	Professional services	9045-48004-132	530000	\$ 4,060.00
9/24/2020	Aventine Corpus Christi	Relocation Grant	9045-48004-132	570015	\$ 997.00
9/24/2020	HUDSON,LONNEL	Utility Refunds Payable	4010	200340	\$ 25.00
9/24/2020	American Planning Assoc	Memberships, licenses & dues	4670-11200-284	530250	\$ 372.00
9/24/2020	Amigos Library Services Inc	Memberships, licenses & dues	1020-12800-111	530250	\$ 1,655.96
9/24/2020	Alarm Security & Cont Inc	Professional services	1020-11780-151	530000	\$ 85.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces Cnty Clerk	Plat fees due to County	4670	202902	\$ 4,000.00
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 22.00
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
9/24/2020	Texas A&M University	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.44
9/24/2020	TX A&M University CC	Professional services	1063-505	530000	\$ 108,920.00
9/24/2020	Texas A&M University-CC	Professional services	1140-15020-707	530000	\$ 5,272.79
9/24/2020	CC Symphony Orchestra Society	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.44
9/24/2020	CD Electric	Maint & repairs-contracted	4200-33210-065	530215	\$ 2,250.00
9/24/2020	CD Electric	Maint & repairs	4610-35040-271	520130	\$ 750.00
9/24/2020	Culligan of Corpus Christi	Rentals	4610-35000-272	530160	\$ 141.00
9/24/2020	Culligan of Corpus Christi	Rentals	4610-35000-272	530160	\$ 158.90
9/24/2020	Culligan of Corpus Christi	Rentals	4610-35000-272	530160	\$ 90.35
9/24/2020	Culligan of Corpus Christi	Chem/hsltd supplies	4632-35065-271	520030	\$ 2.00
9/24/2020	Culligan of Corpus Christi	Rentals	4610-35000-272	530160	\$ -90.35
9/24/2020	Culligan of Corpus Christi	Chem/hsltd supplies	4632-35065-271	520030	\$ -2.00
9/24/2020	Culligan of Corpus Christi	Rentals	4610-35000-272	530160	\$ 251.25
9/24/2020	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	\$ 250.00
9/24/2020	US Postal Service	Professional services	1020-10440-231	530000	\$ 341.00
9/24/2020	Fisher Scientific Co	Chem/hsltd supplies	4010-31700-063	520030	\$ 4,795.00
9/24/2020	Fisher Scientific Co	Chem/hsltd supplies	4010-31700-063	520030	\$ 3,015.18
9/24/2020	Fisher Scientific Co	Chem/hsltd supplies	4010-31700-063	520030	\$ 3,733.08
9/24/2020	Fisher Scientific Co	Chem/hsltd supplies	4010-31700-063	520030	\$ 430.74
9/24/2020	Fisher Scientific Co	Clinical Supplies	9100-715	520020	\$ 311.66
9/24/2020	Flanagans Muffler Shop Inc	Vehicle repairs	5110-40170-202	530100	\$ 200.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13840-141	530200	\$ 15.69
9/24/2020	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13839-141	530200	\$ 15.69
9/24/2020	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1020-12926-142	530200	\$ 43.97
9/24/2020	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 635.00
9/24/2020	Verizon Wireless	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 165.00
9/24/2020	WW Grainger Inc	Minor tools & equip	5110-40200-202	520090	\$ 408.00
9/24/2020	WW Grainger Inc	Other Equipment	4130-34130-022	550040	\$ 1,283.24
9/24/2020	WW Grainger Inc	PO Receipt Accrual	1000	200351	\$ 835.20
9/24/2020	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	\$ 226.78
9/24/2020	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 1,850.10
9/24/2020	WW Grainger Inc	Minor tools & equip	1020-12910-141	520090	\$ 673.76
9/24/2020	WW Grainger Inc	Minor tools & equip	1020-12910-141	520090	\$ 250.00
9/24/2020	WW Grainger Inc	Minor tools & equip	1020-12910-141	520090	\$ 261.14
9/24/2020	WW Grainger Inc	Minor tools & equip	1020-12910-141	520090	\$ 250.00
9/24/2020	WW Grainger Inc	Minor tools & equip	1020-12910-141	520090	\$ 350.00
9/24/2020	WW Grainger Inc	Minor tools & equip	1020-12910-141	520090	\$ 639.58
9/24/2020	WW Grainger Inc	Minor tools & equip	1020-12910-141	520090	\$ 700.00
9/24/2020	WW Grainger Inc	Minor tools & equip	1020-12910-141	520090	\$ 577.04
9/24/2020	WW Grainger Inc	Minor tools & equip	1020-12910-141	520090	\$ 281.42
9/24/2020	WW Grainger Inc	Clinical Supplies	1063-505	520020	\$ 903.60
9/24/2020	WW Grainger Inc	Clinical Supplies	1063-505	520020	\$ 351.54
9/24/2020	WW Grainger Inc	Clinical Supplies	1063-505	520020	\$ 351.54
9/24/2020	WW Grainger Inc	Clinical Supplies	1063-505	520020	\$ 351.54
9/24/2020	WW Grainger Inc	Clothing	1063-096	520040	\$ 2,556.60
9/24/2020	Graybar Electric Co Inc	Minor tools & equip	5210-40420-241	520090	\$ 782.30
9/24/2020	Graybar Electric Co Inc	Minor tools & equip	5210-40420-241	520090	\$ 782.30
9/24/2020	Graybar Electric Co Inc	Minor tools & equip	5210-40420-241	520090	\$ 566.44
9/24/2020	Graybar Electric Co Inc	Minor tools & equip	5210-40420-241	520090	\$ 1,301.80
9/24/2020	Grunwald Printing	Printing advertising & PR	1066-103	530500	\$ 440.77
9/24/2020	Grunwald Printing	Printing advertising & PR	1066-103	530500	\$ 361.51
9/24/2020	Grunwald Printing	Printing outside print shops	4670-12201-281	530520	\$ 465.10
9/24/2020	Grunwald Printing	Printing outside print shops	4670-12201-281	530520	\$ 615.53
9/24/2020	Grunwald Printing	Office Supplies	9100-715	520120	\$ 24.00
9/24/2020	Grunwald Printing	Office Supplies	9100-715	520120	\$ 936.00
9/24/2020	Holt Cat	Fleet parts	5110	119025	\$ 644.00
9/24/2020	Holt Cat	Fleet parts	5110	119025	\$ 644.00
9/24/2020	Myers Tire Supply	Minor tools & equip	5110-40100-202	520090	\$ 730.00
9/24/2020	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-051	530080	\$ 731.09
9/24/2020	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	\$ 731.10
9/24/2020	Nueces Electric Coop Inc SA	Light heat & power	1020-12506-033	530080	\$ 50.75

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Nueces Electric Coop Inc SA	Light heat & power	4200-33210-065	530080	\$ 158.00
9/24/2020	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	\$ 934.04
9/24/2020	Nueces Electric Coop Inc SA	Light heat & power	1041-12310-053	530080	\$ 305.58
9/24/2020	Nueces Electric Coop Inc SA	Light heat & power	4010-31010-062	530080	\$ 32.55
9/24/2020	Nueces Electric Coop Inc SA	Light heat & power	4200-33210-065	530080	\$ 1,301.17
9/24/2020	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	\$ 2,407.99
9/24/2020	Safety Kleen Inc	Chem/hsltd supplies	5110-40100-202	520030	\$ 636.48
9/24/2020	Safety Kleen Inc	Chem/hsltd supplies	5110-40100-202	520030	\$ 636.48
9/24/2020	Safeguard Systems Inc	Building maint & service	1020-12810-111	530210	\$ 25.00
9/24/2020	Safeguard Systems Inc	Building maint & service	1020-12810-111	530210	\$ 18.00
9/24/2020	Safeguard Systems Inc	Building maint & service	1020-12830-111	530210	\$ 25.00
9/24/2020	Safeguard Systems Inc	Building maint & service	1020-12830-111	530210	\$ 18.00
9/24/2020	Safeguard Systems Inc	Building maint & service	1020-12840-111	530210	\$ 25.00
9/24/2020	Safeguard Systems Inc	Building maint & service	1020-12840-111	530210	\$ 18.00
9/24/2020	Safeguard Systems Inc	Building maint & service	1020-12850-111	530210	\$ 25.00
9/24/2020	Safeguard Systems Inc	Building maint & service	1020-12850-111	530210	\$ 18.00
9/24/2020	Safeguard Systems Inc	Professional services	1020-13700-142	530000	\$ 46.00
9/24/2020	Safeguard Systems Inc	Professional services	1020-12820-111	530000	\$ 20.00
9/24/2020	Safeguard Systems Inc	Building maint & service	1020-12800-111	530210	\$ 220.00
9/24/2020	Safeguard Systems Inc	Building maint & service	1020-12800-111	530210	\$ 187.00
9/24/2020	Safeguard Systems Inc	Building maint & service	1020-12800-111	530210	\$ 220.00
9/24/2020	Safeguard Systems Inc	Building maint & service	1020-12800-111	530210	\$ 363.00
9/24/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 1,237.50
9/24/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 1,806.25
9/24/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 894.00
9/24/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 981.00
9/24/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 45.60
9/24/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 367.20
9/24/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 218.00
9/24/2020	Unifirst Corp	Professional services	1020-11780-152	530000	\$ 80.30
9/24/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 4.92
9/24/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 25.33
9/24/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 51.08
9/24/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 20.63
9/24/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 33.29
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 1.92
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.10
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 20.51
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.49
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 7.46

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.18
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 3.00
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 7.68
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.40
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 2.93
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.07
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 3.00
9/24/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 4.08
9/24/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.31
9/24/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 9.61
9/24/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.68
9/24/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 1.02
9/24/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.33
9/24/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 2.40
9/24/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.42
9/24/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 2.18
9/24/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.70
9/24/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 5.15
9/24/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.90
9/24/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 4.92
9/24/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 25.33
9/24/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 51.08
9/24/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 20.63
9/24/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 33.29
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 1.92
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.10
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 20.51
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.49
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 7.46
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.18
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 3.00
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 7.68
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.40
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 2.93
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ -0.07
9/24/2020	Unifirst Corp	Rentals	5110-40170-202	530160	\$ 3.00
9/24/2020	Truckers Equip Inc	Vehicle repairs	5110-40170-202	530100	\$ 8,539.00
9/24/2020	Truckers Equip Inc	Pipe, fittings, drng	4130-34130-022	520160	\$ 8,539.00
9/24/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 221.11
9/24/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 221.11

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 80.87
9/24/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 282.23
9/24/2020	Texas Water Utilities Assoc	Training	4200-33100-064	530350	\$ 340.00
9/24/2020	Texas Water Utilities Assoc	Training	4200-33120-064	530350	\$ 340.00
9/24/2020	Texas Water Utilities Assoc	Training	4200-33120-064	530350	\$ 340.00
9/24/2020	Texas Water Utilities Assoc	Training	4200-33120-064	530350	\$ 340.00
9/24/2020	Texas Water Utilities Assoc	Training	4200-33120-064	530350	\$ 340.00
9/24/2020	Texas Water Utilities Assoc	Training	4200-33120-064	530350	\$ 680.00
9/24/2020	Texas Water Utilities Assoc	Training	4200-33120-064	530350	\$ 340.00
9/24/2020	Unique Employment I Ltd	Professional services	1063-505	530000	\$ 740.80
9/24/2020	Unique Employment I Ltd	Professional services	1063-505	530000	\$ 11,553.30
9/24/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 757.65
9/24/2020	Insco Distributing Inc	Maint & repairs-contracted	5115-40305-191	530215	\$ 1,544.03
9/24/2020	Insco Distributing Inc	Building maint & service	1020-11870-151	530210	\$ 1,544.02
9/24/2020	San Jacinto Title Services	Land and Right-of-way CIP	3543-051	550701	\$ 76.22
9/24/2020	TX Dept of State Health Svcs	State Health Vital Stats Fees	1020	207250	\$ 173.85
9/24/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 980.53
9/24/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4010-30010-183	530200	\$ 111.00
9/24/2020	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 750.00
9/24/2020	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 1,400.00
9/24/2020	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 690.00
9/24/2020	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 1,280.00
9/24/2020	Haas Anderson Construction	Construction contract	3497-043	550910	\$ 146,472.43
9/24/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 22,965.78
9/24/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 90,575.54
9/24/2020	Haas Anderson Construction	Construction contract	3553-051	550910	\$ 152,061.28
9/24/2020	Haas Anderson Construction	Construction contract	3553-051	550910	\$ 217,090.09
9/24/2020	Haas Anderson Construction	Construction contract	4098-041	550910	\$ 1,123.38
9/24/2020	Haas Anderson Construction	Construction contract	4253-042	550910	\$ 3,688.85
9/24/2020	Haas Anderson Construction	Construction contract	4532-043	550910	\$ 261,120.85
9/24/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 154,905.77
9/24/2020	Haas Anderson Construction	Construction contract	4099-041	550910	\$ 64,363.36
9/24/2020	Haas Anderson Construction	Construction contract	4510-042	550910	\$ 3,562.50
9/24/2020	Haas Anderson Construction	Construction contract	4532-043	550910	\$ 567,813.75
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 204.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 204.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 204.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 186.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 4,504.12
9/24/2020	Cummins Southern Plains Inc	Equipment maintenance	1020-12504-033	530230	\$ 296.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Cummins Southern Plains Inc	Equipment maintenance	1020-12504-033	530230	\$ 296.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 204.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 204.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 204.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 186.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 204.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 204.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 204.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 582.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 582.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 582.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 186.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 1,633.12
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 204.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 204.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 186.00
9/24/2020	Cummins Southern Plains Inc	Equipment maintenance	1020-12504-033	530230	\$ 557.00
9/24/2020	Cummins Southern Plains Inc	Equipment maintenance	1020-12504-033	530230	\$ 557.00
9/24/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 186.00
9/24/2020	Sun Badge Co	Minor tools & equip	1020-11740-151	520090	\$ 87.00
9/24/2020	Nueces Co Water Control Imprvm	Professional services	4010-30010-183	530000	\$ 448.50
9/24/2020	Nueces Co Water Control Imprvm	Professional services	4010-30010-183	530000	\$ 448.50
9/24/2020	Nueces Co Water Control Imprvm	Professional services	4010-30010-183	530000	\$ 448.50
9/24/2020	Nueces Co Water Control Imprvm	Professional services	4010-30010-183	530000	\$ 448.50
9/24/2020	Nueces Co Water Control Imprvm	Professional services	4010-30010-183	530000	\$ 448.50
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,967.50
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,497.60
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 901.10
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 677.34
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 353.76
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 314.88
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 257.28
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 284.08
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 119.94
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 797.30
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,002.84
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 382.17
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 922.97
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,913.44
9/24/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 145.80

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 33.34
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 92.38
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 1.99
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 2.06
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 58.78
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 26.94
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-11700-151	530140	\$ 6.00
9/24/2020	United Parcel Svc Inc	Postage & express charges	5210-40495-242	530140	\$ 99.40
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 10.31
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 11.18
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 11.49
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 10.48
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 45.93
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 22.12
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 23.21
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 8.36
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 25.66
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-12000-093	530140	\$ 24.22
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-11700-151	530140	\$ 6.00
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-11700-151	530140	\$ 12.89
9/24/2020	United Parcel Svc Inc	Postage & express charges	5210-40495-242	530140	\$ 157.87
9/24/2020	United Parcel Svc Inc	Postage & express charges	1020-11700-151	530140	\$ 6.00
9/24/2020	Greyhound Package Express	Postage & express charges	1020-12680-083	530140	\$ 86.10
9/24/2020	Greyhound Package Express	Postage & express charges	1020-12680-083	530140	\$ 151.45
9/24/2020	Miller Environmental Svc Inc	Professional services	4300-32006-063	530000	\$ 345.00
9/24/2020	Miller Environmental Svc Inc	Professional services	4300-32006-063	530000	\$ 846.00
9/24/2020	Miller Environmental Svc Inc	Professional services	4300-32006-063	530000	\$ 81.42
9/24/2020	Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$ 176.35
9/24/2020	D&N Iron Works	Maint & repairs	4010-31010-062	520130	\$ 1,479.00
9/24/2020	D&N Iron Works	Maint & repairs	4010-31010-062	520130	\$ 2,279.00
9/24/2020	Art Center of Corpus Christi	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.44
9/24/2020	Enterprise Rent a Car	Rentals	1061-151	530160	\$ 933.70
9/24/2020	Enterprise Rent a Car	Rentals	1061-151	530160	\$ 460.11
9/24/2020	Enterprise Rent a Car	Rentals	1061-151	530160	\$ 933.70
9/24/2020	Enterprise Rent a Car	Rentals	1061-151	530160	\$ 933.70
9/24/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 179.99
9/24/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
9/24/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 268.98
9/24/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 179.99
9/24/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 79.99
9/24/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
9/24/2020	Galls	Clothing	1020-11740-151	520040	\$ 78.00
9/24/2020	Galls	Clothing	1020-11500-157	520040	\$ 5.90
9/24/2020	Galls	Clothing	1020-11500-157	520040	\$ 412.36
9/24/2020	Galls	Clothing	1020-11740-151	520040	\$ 156.00
9/24/2020	Galls	Clothing	1020-11740-151	520040	\$ 118.00
9/24/2020	Galls	Clothing	1020-11740-151	520040	\$ 2.00
9/24/2020	Galls	Clothing	1020-11740-151	520040	\$ 140.00
9/24/2020	Galls	Clothing	1020-11740-151	520040	\$ 156.00
9/24/2020	Galls	Clothing	1020-11740-151	520040	\$ 118.00
9/24/2020	Galls	Clothing	1020-11740-151	520040	\$ 2.00
9/24/2020	Galls	Clothing	1020-11740-151	520040	\$ 128.00
9/24/2020	Galls	Clothing	1020-11740-151	520040	\$ 160.00
9/24/2020	Galls	Clothing	1020-11740-151	520040	\$ 130.00
9/24/2020	Galls	Clothing	1020-11740-151	520040	\$ 112.00
9/24/2020	Galls	Clothing	1020-11740-151	520040	\$ 65.00
9/24/2020	Galls	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 2,525.00
9/24/2020	Galls	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 10.00
9/24/2020	Galls	Minor tools & equip	1020-11740-151	520090	\$ 200.00
9/24/2020	Galls	Clothing	1020-11790-151	520040	\$ 245.00
9/24/2020	Galls	Clothing	1020-11790-151	520040	\$ 280.00
9/24/2020	Galls	Clothing	1020-11790-151	520040	\$ 10.00
9/24/2020	Galls	Clothing	1020-11790-151	520040	\$ 1,400.00
9/24/2020	Galls	Clothing	1020-11790-151	520040	\$ 1,645.00
9/24/2020	Gall's LLC	Minor tools & equip	1020-11700-151	520090	\$ 224.00
9/24/2020	Gall's LLC	Minor tools & equip	1020-11700-151	520090	\$ 112.00
9/24/2020	Oracle America Inc	Other Equipment	5210-40495-242	550040	\$ 36,702.73
9/24/2020	Oracle America Inc	Other Equipment	5210-40495-242	550040	\$ 36,702.73
9/24/2020	Oracle America Inc	Other Equipment	5210-40495-242	550040	\$ 36,702.73
9/24/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 752.00
9/24/2020	C&S Plating & Bumper Inc	Fleet parts	5110	119025	\$ 590.00
9/24/2020	C&S Plating & Bumper Inc	Postage & express charges	5110-40180-202	530140	\$ 30.00
9/24/2020	C&S Plating & Bumper Inc	Fleet parts	5110	119025	\$ 175.00
9/24/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 371.40
9/24/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 732.92
9/24/2020	C&S Plating & Bumper Inc	Minor tools & equip	4010-31520-041	520090	\$ 438.00
9/24/2020	CDW Government LLC	Professional services	1066-103	530000	\$ 104.74
9/24/2020	CDW Government LLC	Comput equip&software noncaptl	1020-10300-718	520100	\$ 1,386.60
9/24/2020	CDW Government LLC	Comput equip&software noncaptl	1020-11950-095	520100	\$ 693.30

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	CDW Government LLC	Comput equip&software noncaptl	1020-12000-093	520100	\$ 346.65
9/24/2020	CDW Government LLC	Comput equip&software noncaptl	1020-12010-093	520100	\$ 1,386.60
9/24/2020	CDW Government LLC	Comput equip&software noncaptl	5210-40480-241	520100	\$ 874.65
9/24/2020	CDW Government LLC	Minor tools & equip	5210-40495-241	520090	\$ 4,500.00
9/24/2020	CDW Government LLC	Comput equip&software noncaptl	5210-40480-243	520100	\$ 4,500.00
9/24/2020	CDW Government LLC	Comput equip&software noncaptl	1020-11740-151	520100	\$ 1,900.00
9/24/2020	Positive Promotions	Clinical Supplies	1066-106	520020	\$ 57.95
9/24/2020	Positive Promotions	Clinical Supplies	1066-106	520020	\$ 283.10
9/24/2020	Positive Promotions	Clinical Supplies	1066-106	520020	\$ 276.90
9/24/2020	Positive Promotions	Printing advertising & PR	1066-106	530500	\$ 50.00
9/24/2020	Positive Promotions	Printing advertising & PR	1066-106	530500	\$ 50.00
9/24/2020	Positive Promotions	Printing advertising & PR	1066-106	530500	\$ 50.00
9/24/2020	Positive Promotions	Printing advertising & PR	1066-106	530500	\$ 40.00
9/24/2020	Positive Promotions	Printing advertising & PR	1066-106	530500	\$ 90.00
9/24/2020	Positive Promotions	Incentive Awards	1066-106	530345	\$ 228.00
9/24/2020	Positive Promotions	Incentive Awards	1066-106	530345	\$ 569.00
9/24/2020	Positive Promotions	Incentive Awards	1066-106	530345	\$ 377.50
9/24/2020	Positive Promotions	Incentive Awards	1066-106	530345	\$ 275.00
9/24/2020	Positive Promotions	Incentive Awards	1066-106	530345	\$ 947.50
9/24/2020	Positive Promotions	Incentive Awards	1066-106	530345	\$ 465.00
9/24/2020	Positive Promotions	Incentive Awards	1066-106	530345	\$ 87.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	1041-12300-053	520100	\$ 272.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	1041-12300-053	520100	\$ 175.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	1041-12300-053	520100	\$ 1,250.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	1041-12300-053	520100	\$ 42.99
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	1041-12400-051	520100	\$ 136.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	1041-12415-051	520100	\$ 1,360.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	1041-12415-051	520100	\$ 875.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	1041-12415-051	520100	\$ 6,250.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	1041-12415-051	520100	\$ 214.95
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	1041-12430-051	520100	\$ 272.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	1041-12430-051	520100	\$ 175.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	1041-12430-051	520100	\$ 1,250.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	1041-12430-051	520100	\$ 42.99
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	4300-32005-043	520100	\$ 816.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	4300-32005-043	520100	\$ 525.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	4300-32005-043	520100	\$ 3,750.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	4300-32005-043	520100	\$ 128.97
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	9100-715	520100	\$ 1,612.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	9100-715	520100	\$ 8,432.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	9100-715	520100	\$ 10,850.00
9/24/2020	Dell Marketing LP	Comput equip&software noncaptl	9100-715	520100	\$ 63,240.00
9/24/2020	Environmental Resource Assoc	Chem/hsltd supplies	4010-31700-063	520030	\$ 288.00
9/24/2020	Environmental Resource Assoc	Chem/hsltd supplies	4010-31700-063	520030	\$ 280.00
9/24/2020	Environmental Resource Assoc	Chem/hsltd supplies	4010-31700-063	520030	\$ 302.00
9/24/2020	Environmental Resource Assoc	Chem/hsltd supplies	4010-31700-063	520030	\$ 17.76
9/24/2020	Environmental Resource Assoc	Chem/hsltd supplies	4010-31700-063	520030	\$ 10.00
9/24/2020	Champion Industrial Sales Co	PO Receipt Accrual	1000	200351	\$ 231.72
9/24/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 135.99
9/24/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 564.97
9/24/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
9/24/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 29.99
9/24/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
9/24/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 104.99
9/24/2020	Cavender's Boot City	Purification chemicals	5612-40510-005	520010	\$ 100.00
9/24/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 74.99
9/24/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
9/24/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 9.99
9/24/2020	Green Equipment Co	Maint & repairs	4130-34130-022	520130	\$ 204.00
9/24/2020	Green Equipment Co	Maint & repairs	4130-34130-022	520130	\$ 119.00
9/24/2020	Green Equipment Co	Maint & repairs	4130-34130-022	520130	\$ 35.17
9/24/2020	Fastenal Co	PO Receipt Accrual	1000	200351	\$ 498.80
9/24/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 375.00
9/24/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 7,000.00
9/24/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 230.00
9/24/2020	Polydyne Inc	Purification chemicals	4200-33100-064	520010	\$ 6,026.00
9/24/2020	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 98.39
9/24/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 110.82
9/24/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 57.03
9/24/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 92.40
9/24/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 55.44
9/24/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 309.02
9/24/2020	Youth Odyssey Inc	Professional services	1060-142	530000	\$ 4,591.91
9/24/2020	Admiral Linen & Uniform	Uniform rentals	1020-12680-086	530150	\$ 18.48
9/24/2020	Admiral Linen & Uniform	Uniform rentals	1020-12680-086	530150	\$ 18.48
9/24/2020	Total Safety Inc	Chem/hsltd supplies	1062-093	520030	\$ 29,700.00
9/24/2020	Total Safety Inc	Chem/hsltd supplies	1062-093	520030	\$ 864.00
9/24/2020	Total Safety Inc	Chem/hsltd supplies	1062-093	520030	\$ 4,320.00
9/24/2020	Agency 405	Professional services	1020-11860-151	530000	\$ 1.00
9/24/2020	Kinsel's Live Oak Motor	Vehicle repairs	5110-40170-202	530100	\$ 213.80

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Husky Trailer & Parts Inc	Fleet parts	5110	119025	\$ 9.98
9/24/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 459.00
9/24/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 1,566.60
9/24/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 1,162.00
9/24/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 976.28
9/24/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 231.60
9/24/2020	Absolute Wrecker	Professional services	1020-11770-151	530000	\$ 2,005.00
9/24/2020	DLT Solutions LLC	Computer software	5210-40470-242	520105	\$ 3,689.40
9/24/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 916.80
9/24/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 998.40
9/24/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 864.00
9/24/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 864.00
9/24/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 916.80
9/24/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 998.40
9/24/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 916.80
9/24/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 813.60
9/24/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 868.80
9/24/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 17.27
9/24/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 34.95
9/24/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 12.00
9/24/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 570.86
9/24/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 332.79
9/24/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 27.50
9/24/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 41.55
9/24/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 72.28
9/24/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 561.81
9/24/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 72.72
9/24/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 27.81
9/24/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 16.76
9/24/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 5.00
9/24/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 56.92
9/24/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ -332.79
9/24/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 193.74
9/24/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 11.28
9/24/2020	Kronos Inc	Computer software	5210-40470-242	520105	\$ 24,466.79
9/24/2020	Kronos Inc	Computer software	5210-40470-242	520105	\$ 194,663.62
9/24/2020	DNOW	Chem/hsltd supplies	1020-70004-505	520030	\$ 3,344.64
9/24/2020	DNOW	Chem/hsltd supplies	1020-70004-505	520030	\$ 139.36
9/24/2020	Communities In Schools	Professional services	1060-142	530000	\$ 21,449.90
9/24/2020	SHI Government Solutions	Computer software	5210-40420-241	520105	\$ 57,508.14

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34110-022	530160	\$ 1,088.93
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34130-022	530160	\$ 1,088.93
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34110-022	530160	\$ 1,201.43
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34130-022	530160	\$ 1,201.43
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34110-022	530160	\$ 1,088.93
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34130-022	530160	\$ 1,088.93
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34110-022	530160	\$ 1,088.93
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34130-022	530160	\$ 1,088.93
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34110-022	530160	\$ 1,415.92
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34130-022	530160	\$ 1,415.91
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34110-022	530160	\$ 1,415.92
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34130-022	530160	\$ 1,415.91
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34110-022	530160	\$ 1,415.92
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34130-022	530160	\$ 1,415.91
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34110-022	530160	\$ 326.99
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34130-022	530160	\$ 326.98
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34110-022	530160	\$ 1,088.93
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34130-022	530160	\$ 1,088.93
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34110-022	530160	\$ 653.97
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34130-022	530160	\$ 653.97
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34110-022	530160	\$ 653.97
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34130-022	530160	\$ 653.97
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34110-022	530160	\$ 279.92
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34130-022	530160	\$ 279.92
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34110-022	530160	\$ 653.97
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34130-022	530160	\$ 653.97
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34110-022	530160	\$ 653.97
9/24/2020	United Rentals Northwest Inc	Rentals	4130-34130-022	530160	\$ 653.97
9/24/2020	iHeartMedia	Printing advertising & PR	4010-30020-068	530500	\$ 1,000.00
9/24/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 533.93
9/24/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 411.89
9/24/2020	Insight Public Sector	Minor tools & equip	1020-11780-151	520090	\$ 1,392.56
9/24/2020	Insight Public Sector	Comput equip&software noncaptl	1020-10300-718	520100	\$ 696.28
9/24/2020	Insight Public Sector	Comput equip&software noncaptl	1020-11455-071	520100	\$ 819.29
9/24/2020	Insight Public Sector	Comput equip&software noncaptl	1031-14676-171	520100	\$ 6,554.32
9/24/2020	Insight Public Sector	Minor tools & equip	1061-151	520090	\$ 3,336.50

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Insight Public Sector	Comput equip&software noncaptl	1020-10300-718	520100	\$ 290.12
9/24/2020	Insight Public Sector	Comput equip&software noncaptl	5210-70004-530	520100	\$ 1,552.20
9/24/2020	Insight Public Sector	Comput equip&software noncaptl	5210-70004-530	520100	\$ 537.30
9/24/2020	Insight Public Sector	Comput equip&software noncaptl	4670-11300-281	520100	\$ 13.66
9/24/2020	Insight Public Sector	Comput equip&software noncaptl	4670-11300-281	520100	\$ 80.17
9/24/2020	Insight Public Sector	Recreational supplies/eqp	1020-13700-142	520170	\$ 2,260.98
9/24/2020	Neptune Technology Group Inc	Meter/serv cnnct mat	4010-31510-041	520150	\$ 24,810.00
9/24/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1.72
9/24/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 3,218.20
9/24/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 40.00
9/24/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 171.28
9/24/2020	Language Line Srvc Inc	Professional services	1020-12600-101	530000	\$ 50.00
9/24/2020	Language Line Srvc Inc	Professional services	9100-715	530000	\$ 50.00
9/24/2020	Language Line Srvc Inc	Professional services	1020-12600-101	530000	\$ 50.00
9/24/2020	Language Line Srvc Inc	Professional services	9100-715	530000	\$ 50.00
9/24/2020	Language Line Srvc Inc	Professional services	1020-10400-722	530000	\$ 148.77
9/24/2020	Language Line Srvc Inc	Professional services	1020-10400-722	530000	\$ 279.48
9/24/2020	TX St Museum of Asian Cultures	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.44
9/24/2020	PublicData.Com	Professional services	4010-30010-183	530000	\$ 360.00
9/24/2020	V H Blackinton & Co Inc	Minor tools & equip	1020-11700-151	520090	\$ 12.00
9/24/2020	V H Blackinton & Co Inc	Minor tools & equip	1020-11700-151	520090	\$ 32.00
9/24/2020	V H Blackinton & Co Inc	Minor tools & equip	1020-11700-151	520090	\$ 12.00
9/24/2020	V H Blackinton & Co Inc	Minor tools & equip	1020-11700-151	520090	\$ 12.00
9/24/2020	Murphy Bros Paint	PO Receipt Accrual	1000	200351	\$ 631.44
9/24/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,887.55
9/24/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,705.32
9/24/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,932.80
9/24/2020	Brenntag SW Inc	Purification chemicals	4010-31010-062	520010	\$ 2,652.74
9/24/2020	Ewing Irrigation & Landscape	PO Receipt Accrual	1000	200351	\$ 451.19
9/24/2020	VWR International Inc	Minor tools & equip	4010-31501-063	520090	\$ 114.42
9/24/2020	VWR International Inc	Minor tools & equip	4010-31501-063	520090	\$ 114.46
9/24/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 471.73
9/24/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 57.93
9/24/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 101.58
9/24/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 336.95
9/24/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 438.00
9/24/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 343.32
9/24/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 94.56
9/24/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 61.32
9/24/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 34.13

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 214.14
9/24/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12650-102	530200	\$ 9.25
9/24/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12615-102	530200	\$ 9.25
9/24/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12660-102	530200	\$ 9.25
9/24/2020	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	\$ 9.24
9/24/2020	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	\$ 9.24
9/24/2020	Time Warner Cable	Professional services	1020-12900-142	530000	\$ 6.93
9/24/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11950-095	530200	\$ 62.39
9/24/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-11950-095	530200	\$ 62.39
9/24/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12650-102	530200	\$ 81.07
9/24/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12630-101	530200	\$ 14.43
9/24/2020	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	\$ 81.06
9/24/2020	Spectrum Reach / Charter	Printing advertising & PR	4010-30020-068	530500	\$ 24,000.00
9/24/2020	Spectrum Reach / Charter	Printing advertising & PR	4010-30020-068	530500	\$ 1,650.25
9/24/2020	Spectrum Reach / Charter	Printing advertising & PR	4010-30020-068	530500	\$ 1,916.00
9/24/2020	Spectrum Reach / Charter	Printing advertising & PR	6060-21700-091	530500	\$ 164.00
9/24/2020	Thomson Reuters - West	Books and Periodicals	1020-10500-001	520060	\$ 1,840.45
9/24/2020	Thomson Reuters - West	Professional services	1020-11700-156	530000	\$ 157.75
9/24/2020	Thomson Reuters - West	Memberships, licenses & dues	5310-11150-012	530250	\$ 88.47
9/24/2020	Thomson Reuters - West	Books and Periodicals	1020-10500-001	520060	\$ 59.00
9/24/2020	Thomson Reuters - West	Books and Periodicals	1020-10500-001	520060	\$ 508.00
9/24/2020	Gulf Coast Graphics	Minor tools & equip	1020-70004-503	520090	\$ 230.00
9/24/2020	Pollard Water	Minor tools & equip	4010-31501-063	520090	\$ 136.53
9/24/2020	Pollard Water	Minor tools & equip	4010-31501-063	520090	\$ 570.00
9/24/2020	Taser International	Minor tools & equip	1061-151	520090	\$ 46,611.70
9/24/2020	Taser International	Minor tools & equip	1074-151	520090	\$ 9,388.30
9/24/2020	SV Construction	Contractor's warranty HCD	1059	203100	\$ 975.00
9/24/2020	SV Construction	Contractor's warranty HCD	1059	203100	\$ -975.00
9/24/2020	SV Construction	Grant Rehab Cost	9040-48003-131	570010	\$ 19,500.00
9/24/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,999.20
9/24/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,999.20
9/24/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 7,448.00
9/24/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 6,605.20
9/24/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 695.25
9/24/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 400.00
9/24/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,185.00
9/24/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,185.00
9/24/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 657.00
9/24/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 520.80
9/24/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 329.10

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Sames Ford	Fleet parts	5110	119025	\$ 374.65
9/24/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 2,616.97
9/24/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,013.34
9/24/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,267.05
9/24/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,718.25
9/24/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 678.84
9/24/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 2,688.89
9/24/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 572.53
9/24/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,533.85
9/24/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 626.35
9/24/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 574.81
9/24/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 999.88
9/24/2020	Corpus Christi Caller Times	Printing advertising & PR	5010-10900-185	530500	\$ 3,444.55
9/24/2020	Corpus Christi Caller Times	Printing advertising & PR	5010-10910-185	530500	\$ 863.60
9/24/2020	Corpus Christi Caller Times	Printing outside print shops	4200-33150-064	530520	\$ 1,945.00
9/24/2020	Credit Systems Int'l Inc	Utility bill collection servic	4010-30010-183	530480	\$ 7,997.11
9/24/2020	Wood Boykin & Wolter	Land and Right-of-way CIP	3543-051	550701	\$ 7,500.00
9/24/2020	Boundless Network Dept 3186	Clothing	1020-13030-142	520040	\$ 46.27
9/24/2020	Boundless Network Dept 3186	Clothing	1020-13030-142	520040	\$ 44.60
9/24/2020	Boundless Network Dept 3186	Clothing	1020-13030-142	520040	\$ 288.89
9/24/2020	Boundless Network Dept 3186	Clothing	1020-13030-142	520040	\$ 554.40
9/24/2020	Boundless Network Dept 3186	Clothing	1020-13030-142	520040	\$ 45.00
9/24/2020	Boundless Network Dept 3186	Clothing	1020-13030-142	520040	\$ -12.18
9/24/2020	Maria Jimenez	Printing advertising & PR	5310-11150-011	530500	\$ 600.00
9/24/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-12050-093	520050	\$ 95.44
9/24/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-35100-093	520050	\$ 200.00
9/24/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 5,306.88
9/24/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 5,383.90
9/24/2020	Clinical Pathology Labs	Professional services	1020-12615-102	530000	\$ 20.00
9/24/2020	Classy Promo	Printing advertising & PR	6060-21700-091	530500	\$ 850.00
9/24/2020	Classy Promo	Printing advertising & PR	6060-21700-091	530500	\$ 40.00
9/24/2020	Classy Promo	Printing advertising & PR	6060-21700-091	530500	\$ 98.95
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
9/24/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 120.69
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 145.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 603.45
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 155.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 175.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
9/24/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
9/24/2020	Focused Advocacy LLC	Professional services	1020-10250-291	530000	\$ 1,259.91
9/24/2020	Focused Advocacy LLC	Professional services	4010-30000-061	530000	\$ 5,670.25
9/24/2020	Focused Advocacy LLC	Professional services	4130-34000-022	530000	\$ 539.92
9/24/2020	Focused Advocacy LLC	Professional services	4200-33000-064	530000	\$ 1,529.92
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hslid supplies	4010-31700-063	520030	\$ 40.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hslid supplies	4010-31700-063	520030	\$ 40.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 40.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 80.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 40.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 26.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 26.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 26.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 26.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 26.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 26.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 26.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 26.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 26.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 26.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 26.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 26.00
9/24/2020	Lone Star Shredding & Doc Stor	Chem/hsld supplies	4010-31700-063	520030	\$ 26.00
9/24/2020	KorTerra Inc	Professional services	4130-34130-022	530000	\$ 2,165.00
9/24/2020	Bay Bridge Administrators LLC	Sworn Empl - Dental	1020-11740-151	537390	\$ 15,075.00
9/24/2020	Bay Bridge Administrators LLC	Sworn Empl - Dental	9010-11711-151	537390	\$ 1,905.00
9/24/2020	Bay Bridge Administrators LLC	Police Vision Insurance	1020-11740-151	537287	\$ 2,457.00
9/24/2020	Bay Bridge Administrators LLC	Police Vision Insurance	9010-11711-151	537287	\$ 364.00
9/24/2020	Bay Bridge Administrators LLC	Police dental insurance deduct	1020	200680	\$ 17,418.18
9/24/2020	Bay Bridge Administrators LLC	Police Vision payable	1020	200685	\$ 4,823.34
9/24/2020	Move It Weber Rd	Rentals	1020-12500-031	530160	\$ 158.00
9/24/2020	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	\$ 7.00
9/24/2020	24 Hr Safety	Professional services	4200-33150-064	530000	\$ 60.00
9/24/2020	24 Hr Safety	Professional services	4200-33150-064	530000	\$ 60.00
9/24/2020	24 Hr Safety	Professional services	4200-33130-064	530000	\$ 30.00
9/24/2020	24 Hr Safety	Professional services	4200-33150-064	530000	\$ 30.00
9/24/2020	24 Hr Safety	Equipment maintenance	4300-32006-063	530230	\$ 30.00
9/24/2020	24 Hr Safety	Equipment maintenance	4300-32006-063	530230	\$ 30.00
9/24/2020	24 Hr Safety	Equipment maintenance	4300-32006-063	530230	\$ 30.00
9/24/2020	24 Hr Safety	Equipment maintenance	4200-33210-065	530230	\$ 768.00
9/24/2020	24 Hr Safety	Equipment maintenance	4200-33210-065	530230	\$ -785.00
9/24/2020	Stericycle Inc	Building maint & service	4610-35040-271	530210	\$ 13.52
9/24/2020	Stericycle Inc	Professional services	1020-11780-152	530000	\$ 337.59
9/24/2020	GovConnection Inc	Comput equip&software noncaptl	5210-40470-242	520100	\$ 3,556.95
9/24/2020	SUEZ Treatment Solutions Inc	Maint & repairs	4200-33150-064	520130	\$ 475.00
9/24/2020	SUEZ Treatment Solutions Inc	Maint & repairs	4200-33150-064	520130	\$ 9,590.00
9/24/2020	SUEZ Treatment Solutions Inc	Maint & repairs	4200-33150-064	520130	\$ 17,500.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	SUEZ Treatment Solutions Inc	Maint & repairs	4200-33150-064	520130	\$ 1,728.00
9/24/2020	Munoz Engineering LLC	Outside consultants	3546-051	550950	\$ 48,561.50
9/24/2020	Munoz Engineering LLC	Outside consultants	3546-051	550950	\$ 41,415.00
9/24/2020	Munoz Engineering LLC	Outside consultants	3551-051	550950	\$ 185,833.00
9/24/2020	Corpus Christi Lock Doc	Professional services	1020-12900-142	530000	\$ 58.89
9/24/2020	Infor US Inc	Professional services	4010-30010-183	530000	\$ 2,250.00
9/24/2020	Infor US Inc	Professional services	5210-40470-242	530000	\$ 3,840.00
9/24/2020	Infor US Inc	Professional services	5210-40470-242	530000	\$ 700.00
9/24/2020	Infor US Inc	Professional services	4010-30010-183	530000	\$ 2,250.00
9/24/2020	Infor US Inc	Professional services	4010-30010-183	530000	\$ -2,250.00
9/24/2020	The Sandbagger LLC	Vehicles & Machinery	1041-12430-051	550020	\$ 995.00
9/24/2020	The Sandbagger LLC	Vehicles & Machinery	1041-12430-051	550020	\$ 18,706.50
9/24/2020	Express Care Auto Cntr	Vehicle repairs	5110-40170-202	530100	\$ 7.00
9/24/2020	Express Care Auto Cntr	Vehicle repairs	5110-40170-202	530100	\$ 7.00
9/24/2020	Bell Equipment Services LLC	Vehicle repairs	5110-40170-202	530100	\$ 322.50
9/24/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 2,747.75
9/24/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 1,283.00
9/24/2020	IFS Fire & Safety Inc	Minor tools & equip	4130-34105-021	520090	\$ 396.25
9/24/2020	Cintas Corp No 2	Uniform rentals	4300-32005-043	530150	\$ 78.95
9/24/2020	Cintas Corp No 2	Professional services	5110-40170-202	530000	\$ 41.40
9/24/2020	Cintas Corp No 2	Professional services	5110-40170-202	530000	\$ 16.12
9/24/2020	Cintas Corp No 2	Professional services	5110-40170-202	530000	\$ 41.18
9/24/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,337.60
9/24/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,316.48
9/24/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,331.84
9/24/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,338.56
9/24/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,312.64
9/24/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,320.32
9/24/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,342.40
9/24/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,311.68
9/24/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,313.60
9/24/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,687.92
9/24/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,687.92
9/24/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 923,077.81
9/24/2020	Tyler Technologies Inc	Professional services	1020-11860-155	530000	\$ 276.00
9/24/2020	Tyler Technologies Inc	Professional services	1020-11860-155	530000	\$ 773.53
9/24/2020	Foremost Telecommunications	Comput equip&software noncaptl	1020-12800-111	520100	\$ 3,495.00
9/24/2020	Foremost Telecommunications	Comput equip&software noncaptl	1020-12800-111	520100	\$ 7.32
9/24/2020	ActiveG LLC	Professional services	4010-31520-041	530000	\$ 2,062.50
9/24/2020	Zoro	Minor tools & equip	5110-40100-202	520090	\$ 448.56

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Freit Data Solutions	Computer Equipment	1031-14676-171	550050	\$ 2,125.00
9/24/2020	Freit Data Solutions	Professional services	5210-40495-241	530000	\$ 37,510.65
9/24/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 1,518.98
9/24/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 473.71
9/24/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 50.64
9/24/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 313.15
9/24/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 195.84
9/24/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 15.40
9/24/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 20.96
9/24/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 203.27
9/24/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 205.98
9/24/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 456.01
9/24/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 45.01
9/24/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 227.04
9/24/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ -75.00
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-10001-714	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-10500-001	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-10830-184	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-10840-184	530180	\$ 239.48
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11400-211	530180	\$ 87.07
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11400-213	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11455-071	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11470-171	530180	\$ 52.72
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11500-157	530180	\$ 26.52
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11801-151	530180	\$ 65.31
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11950-095	530180	\$ 217.69
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12500-031	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12500-032	530180	\$ 91.99
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12500-033	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12506-033	530180	\$ 87.07
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12510-032	530180	\$ 217.69
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12600-101	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12640-101	530180	\$ 108.86
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12650-102	530180	\$ 43.55
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12850-114	530180	\$ 797.62
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12900-142	530180	\$ 43.55
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-13023-142	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-13105-142	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-13870-032	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1036-10481-231	530180	\$ 65.31

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1041-12320-053	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1041-12400-052	530180	\$ 43.51
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1060-142	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	1067-142	530180	\$ 43.55
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-30005-041	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-30010-183	530180	\$ 43.55
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-30200-061	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-31010-062	530180	\$ 63.96
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-31510-041	530180	\$ 65.31
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-31520-041	530180	\$ 113.59
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4130-34000-022	530180	\$ 65.28
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4130-34120-022	530180	\$ 65.31
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4130-34130-022	530180	\$ 43.55
9/24/2020	CSI Leasing Inc	SMG Receivable	4710	113006	\$ 195.93
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4130-34190-022	530180	\$ 58.44
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4200-33000-064	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4200-33100-064	530180	\$ 43.55
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4200-33110-064	530180	\$ 65.31
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4200-33150-064	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4200-33210-065	530180	\$ 87.07
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4200-33400-042	530180	\$ 108.86
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4300-32005-043	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4610-35050-272	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4670-11300-281	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4670-12201-281	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	4700-35300-123	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	5110-40180-202	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	5115-40300-191	530180	\$ 21.76
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	5210-40400-241	530180	\$ 117.48
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	5310-11150-012	530180	\$ 26.40
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	5613-11460-005	530180	\$ 26.52
9/24/2020	CSI Leasing Inc	Non-Capital Lease Payments	5618-11465-213	530180	\$ 26.40
9/24/2020	Guaranty Title Service	Court Costs Jdg & Record	5310-11150-011	540010	\$ 300.00
9/24/2020	Industrial Overhead Door	Equipment maintenance	4010-31010-062	530230	\$ 900.00
9/24/2020	Industrial Overhead Door	Equipment maintenance	4010-31010-062	530230	\$ 3,000.00
9/24/2020	Lytix	Casualty Loss Expenses	5611-40525-005	540000	\$ 11,979.90
9/24/2020	Lytix	Professional services	1020-12500-031	530000	\$ 4,742.88
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 130.35
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 28.44
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 135.85

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 29.64
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 314.05
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 68.52
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 130.35
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 28.44
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 130.35
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 28.44
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 135.85
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 29.64
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 278.85
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 60.84
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 33.55
9/24/2020	Gulf Coast Mailing Services	Printing outside print shops	5310-11150-011	530520	\$ 7.32
9/24/2020	Mira's Sports & More	Professional services	1020-11470-171	530000	\$ 10.00
9/24/2020	Mira's Sports & More	Professional services	1020-11470-171	530000	\$ 9.00
9/24/2020	Mira's Sports & More	Professional services	1020-11470-171	530000	\$ 4.00
9/24/2020	Mira's Sports & More	Professional services	1020-11470-171	530000	\$ 399.50
9/24/2020	Mira's Sports & More	Professional services	1020-11470-171	530000	\$ 23.50
9/24/2020	Mira's Sports & More	Professional services	1020-11470-171	530000	\$ 23.50
9/24/2020	Mira's Sports & More	Professional services	1020-11470-171	530000	\$ 23.50
9/24/2020	Mira's Sports & More	Professional services	1020-11470-171	530000	\$ 258.50
9/24/2020	Mobile Wireless LLC	Computer software	5210-40495-241	520105	\$ 26,636.00
9/24/2020	Republic Services	Rentals	4010-30205-061	530160	\$ 535.75
9/24/2020	Republic Services	Rentals	4010-30205-061	530160	\$ 535.75
9/24/2020	Adelina Ugarte	Mileage reimbursement	1063-505	530170	\$ 156.11
9/24/2020	IntelliCorp Records Inc	Professional services	1020-11400-211	530000	\$ 3,640.05
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 95.00
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 181.65
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 799.95
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 145.86
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 18.00
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 41.00
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 2,526.00
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 68.53
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 65.86
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 67.64
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 203.81
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 203.81
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 68.53
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 81.88

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 1,016.49
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 1,202.25
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 75.65
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 67.64
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 79.21
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 75.65
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 593.75
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 292.30
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 264.00
9/24/2020	Farrwest Environmental	Minor tools & equip	1062-093	520090	\$ 350.00
9/24/2020	Farrwest Environmental	Minor tools & equip	6060-21700-091	520090	\$ 15.00
9/24/2020	Farrwest Environmental	Minor tools & equip	6060-21700-091	520090	\$ 403.62
9/24/2020	Farrwest Environmental	Minor tools & equip	6060-21700-091	520090	\$ 807.24
9/24/2020	Farrwest Environmental	Minor tools & equip	6060-21700-091	520090	\$ 281.79
9/24/2020	Farrwest Environmental	Minor tools & equip	6060-21700-091	520090	\$ 114.00
9/24/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 560.00
9/24/2020	McKesson Medical-Surgical	Clinical Supplies	1020-12615-102	520020	\$ 607.68
9/24/2020	McKesson Medical-Surgical	Clinical Supplies	1020-12615-102	520020	\$ 272.50
9/24/2020	McKesson Medical-Surgical	Clinical Supplies	1020-12615-102	520020	\$ 0.89
9/24/2020	McKesson Medical-Surgical	Clinical Supplies	1020-12615-102	520020	\$ -0.50
9/24/2020	McKesson Medical Surgical	Clinical Supplies	9100-715	520020	\$ 180.86
9/24/2020	McKesson Medical Surgical	Clinical Supplies	9100-715	520020	\$ 176.94
9/24/2020	McKesson Medical Surgical	Clinical Supplies	9100-715	520020	\$ 735.60
9/24/2020	McKesson Medical Surgical	Clinical Supplies	9100-715	520020	\$ 0.87
9/24/2020	McKesson Medical-Surgical	Clinical Supplies	9100-715	520020	\$ 21.20
9/24/2020	McKesson Medical-Surgical	Clinical Supplies	9100-715	520020	\$ 6.96
9/24/2020	McKesson Medical-Surgical	Clinical Supplies	9100-715	520020	\$ 272.00
9/24/2020	McKesson Medical-Surgical	Clinical Supplies	9100-715	520020	\$ 271.29
9/24/2020	Garver	Testing	3018-274	550920	\$ 508.45
9/24/2020	Garver	Testing	3018-274	550920	\$ 416.00
9/24/2020	Garver	Incidental expenses	3018-274	550970	\$ 1,699.72
9/24/2020	Garver	Incidental expenses	3018-274	550970	\$ 1,385.48
9/24/2020	Garver	Testing	3020-274	550920	\$ 4,575.97
9/24/2020	Garver	Testing	3020-274	550920	\$ 3,743.98
9/24/2020	Garver	Incidental expenses	3020-274	550970	\$ 15,297.41
9/24/2020	Garver	Incidental expenses	3020-274	550970	\$ 12,469.29
9/24/2020	Garver	Professional services	4610-35010-271	530000	\$ 1,452.00
9/24/2020	CenturyLink	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 46.88
9/24/2020	Arguindegui Oil Co	Gas & oil	5110	119005	\$ 676.50
9/24/2020	Arguindegui Oil Co	Gas & oil	5110	119005	\$ 522.50

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Arguindegui Oil Co	Gas & oil	5110	119005	\$ -1,653.06
9/24/2020	Arguindegui Oil Co	Gas & oil	5110	119005	\$ 1,643.25
9/24/2020	Knox Co	Minor tools & equip	1020-35100-093	520090	\$ 72.00
9/24/2020	Knox Co	Minor tools & equip	1020-35100-093	520090	\$ 124.00
9/24/2020	Knox Co	Minor tools & equip	1020-35100-093	520090	\$ 1,642.00
9/24/2020	Texas Recreation & Park Soc	Memberships, licenses & dues	1020-12900-142	530250	\$ 500.00
9/24/2020	ACI Payments Inc	Professional services	9100-715	530000	\$ 20.00
9/24/2020	Texas Wrecker Service	Professional services	1020-11770-151	530000	\$ 180.00
9/24/2020	Texas Wrecker Service	Professional services	1020-11770-151	530000	\$ 2,005.00
9/24/2020	Jared Salzman	Professional services	1020-11700-151	530000	\$ 154.13
9/24/2020	Discount School Supply	Recreational supplies/eqp	1020-13023-142	520170	\$ 267.08
9/24/2020	Discount School Supply	Recreational supplies/eqp	1020-13023-142	520170	\$ 279.96
9/24/2020	Discount School Supply	Recreational supplies/eqp	1020-13023-142	520170	\$ 59.40
9/24/2020	Discount School Supply	Recreational supplies/eqp	1020-13023-142	520170	\$ 55.84
9/24/2020	Discount School Supply	Recreational supplies/eqp	1020-13023-142	520170	\$ 95.40
9/24/2020	Discount School Supply	Recreational supplies/eqp	1020-13023-142	520170	\$ 181.28
9/24/2020	Life-Assist Inc	Minor tools & equip	1020-35100-093	520090	\$ 20,000.00
9/24/2020	Life-Assist Inc	Chem/hsltd supplies	1020-35100-093	520030	\$ 1,078.60
9/24/2020	Concentra Medical Centers	Wellness Clinic	5608-40602-213	537360	\$ 11,644.87
9/24/2020	Concentra Medical Centers	Wellness Clinic	5609-40605-213	537360	\$ 11,057.85
9/24/2020	Concentra Medical Centers	Wellness Clinic	5610-40600-213	537360	\$ 36,579.64
9/24/2020	Concentra Medical Centers	Wellness Clinic	5610-40601-213	537360	\$ 5,781.49
9/24/2020	Concentra Medical Centers	Wellness Clinic	5610-40604-213	537360	\$ 3,194.49
9/24/2020	Joiner & Associates	Professional services	1020-12000-093	530000	\$ 3,500.00
9/24/2020	Elite Exterminating Inc	Professional services	1020-12850-111	530000	\$ 260.00
9/24/2020	International Dioxide Inc	Equipment maintenance	4010-31010-062	530230	\$ 1,575.00
9/24/2020	International Dioxide Inc	Equipment maintenance	4010-31010-062	530230	\$ 1,575.00
9/24/2020	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 20,161.44
9/24/2020	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 21,331.44
9/24/2020	PV Rentals LLC	Rentals	4010-31010-062	530160	\$ 1,020.00
9/24/2020	PV Rentals LLC	Rentals	4010-31010-062	530160	\$ 1,020.00
9/24/2020	PV Rentals LLC	Rentals	4010-31010-062	530160	\$ 1,020.00
9/24/2020	PV Rentals LLC	Rentals	4010-31010-062	530160	\$ 1,020.00
9/24/2020	American Detail Supply LLC	Chem/hsltd supplies	1062-093	520030	\$ 1,799.95
9/24/2020	American Detail Supply LLC	Chem/hsltd supplies	1062-093	520030	\$ 1,799.95
9/24/2020	Cobb, Fendley & Associates Inc	Outside consultants	3556-051	550950	\$ 4,105.93
9/24/2020	Printed Promotional	Incentive Awards	1066-106	530345	\$ 700.00
9/24/2020	STWLG	Professional services	1020-12900-142	530000	\$ 40.00
9/24/2020	STWLG	Professional services	1020-12900-142	530000	\$ 40.00
9/24/2020	STWLG	Professional services	1020-12900-142	530000	\$ 40.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	STWLG	Professional services	1020-12900-142	530000	\$ 40.00
9/24/2020	EGSW	Purification chemicals	4200-33110-064	520010	\$ 11,000.00
9/24/2020	EGSW	Purification chemicals	4200-33110-064	520010	\$ 1,000.00
9/24/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,718.00
9/24/2020	Southern Ionics Inc	Purification chemicals	4200-33100-064	520010	\$ 4,567.65
9/24/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,575.26
9/24/2020	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	\$ 4,579.07
9/24/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,614.50
9/24/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,520.73
9/24/2020	Advanced Data Processing	Professional services	1020-35100-093	530000	\$ 25,349.94
9/24/2020	Spring Plumbing & Construction	Maint & repairs-contracted	4010-31510-041	530215	\$ 131.00
9/24/2020	IIMC	Memberships, licenses & dues	1020-10020-714	530250	\$ 270.00
9/24/2020	CPI Foods	Food and food supplies	1067-142	520070	\$ 37,100.00
9/24/2020	Midwest Tape	Books and Periodicals	1020-12800-111	520060	\$ 5,691.15
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 96.47
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -30.00
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 18.68
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 61.49
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 274.72
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 423.72
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 535.96
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 369.49
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 132.98
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -72.20
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -22.00
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 85.36
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -13.50
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -18.68
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 13.30
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 37.32
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 76.04
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 403.49
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 57.16
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 16.63
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 102.68
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 80.30
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 13.39
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 389.36
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 708.79
9/24/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ -16.74

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Sun Coast Resources Inc	Gas & oil	5110	119005	\$ 1,187.12
9/24/2020	Sun Coast Resources Inc	Gas & oil	5110	119005	\$ 801.54
9/24/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 1,538.50
9/24/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 221.25
9/24/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 598.00
9/24/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11500-157	530180	\$ 6,647.02
9/24/2020	Loretta Hooper	After Hour Kid Power	1020-13405-888	310800	\$ 50.00
9/24/2020	A Plus Janitorial	Professional services	1020-12506-033	530000	\$ 450.00
9/24/2020	A Plus Janitorial	Professional services	1020-12080-093	530000	\$ 600.00
9/24/2020	Kleberg Cty Appraisal District	Professional services	1020-10860-714	530000	\$ 31.49
9/24/2020	Skyline Equipment Inc	Maint & repairs	1020-12680-083	520130	\$ 210.00
9/24/2020	ANSI-ASQ National ACRED Board	Professional services	1020-11780-152	530000	\$ 4,720.00
9/24/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,068.80
9/24/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 626.40
9/24/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 989.60
9/24/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,472.25
9/24/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,020.80
9/24/2020	Killian Calderon Disposal	Rentals	1020-13035-142	530160	\$ 222.04
9/24/2020	Killian Calderon Disposal	Rentals	1020-13041-142	530160	\$ 250.00
9/24/2020	Vacuum Truck Rentals LLC	Fleet parts	5110	119025	\$ 2,701.29
9/24/2020	Vacuum Truck Rentals LLC	Postage & express charges	5110-40180-202	530140	\$ 185.36
9/24/2020	Promo Universal LLC	Printing advertising & PR	5310-11150-011	530500	\$ 24.00
9/24/2020	Promo Universal LLC	Printing advertising & PR	5310-11150-011	530500	\$ 192.50
9/24/2020	Promo Universal LLC	Printing advertising & PR	5310-11150-011	530500	\$ 882.00
9/24/2020	Promo Universal LLC	Printing advertising & PR	5310-11150-011	530500	\$ 380.00
9/24/2020	Promo Universal LLC	Printing advertising & PR	5310-11150-011	530500	\$ 115.00
9/24/2020	Promo Universal LLC	Printing advertising & PR	5310-11150-011	530500	\$ 34.20
9/24/2020	Promo Universal LLC	Printing advertising & PR	5310-11150-011	530500	\$ 90.00
9/24/2020	Promo Universal LLC	Printing advertising & PR	5310-11150-011	530500	\$ 366.00
9/24/2020	Promo Universal LLC	Recreational supplies/eqp	1060-142	520170	\$ 359.60
9/24/2020	Promo Universal LLC	Recreational supplies/eqp	1060-142	520170	\$ 791.00
9/24/2020	Promo Universal LLC	Recreational supplies/eqp	1060-142	520170	\$ 36.00
9/24/2020	Promo Universal LLC	Recreational supplies/eqp	1060-142	520170	\$ 49.50
9/24/2020	Promo Universal LLC	Recreational supplies/eqp	1060-142	520170	\$ 45.00
9/24/2020	Promo Universal LLC	Recreational supplies/eqp	1060-142	520170	\$ 211.03
9/24/2020	Promo Universal LLC	Recreational supplies/eqp	1060-142	520170	\$ 763.00
9/24/2020	James Beyer	Professional services	1020-11700-151	530000	\$ 590.00
9/24/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 50.00
9/24/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 150.00
9/24/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 50.00
9/24/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 50.00
9/24/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 50.00
9/24/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 50.00
9/24/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 15.00
9/24/2020	Network Cabling Services Inc	Computer Equipment	5210-40480-241	550050	\$ 2,037.00
9/24/2020	Network Cabling Services Inc	Building maint & service	1020-11870-151	530210	\$ 4,031.00
9/24/2020	Network Cabling Services Inc	Professional services	1020-70004-508	530000	\$ 2,774.00
9/24/2020	Network Cabling Services Inc	Computer Equipment	5210-40480-241	550050	\$ 3,619.00
9/24/2020	Network Cabling Services Inc	Computer Equipment	5210-40480-241	550050	\$ 3,053.00
9/24/2020	Network Cabling Services Inc	Professional services	5210-40430-241	530000	\$ 9,479.85
9/24/2020	Network Cabling Services Inc	Computer Equipment	5210-40480-241	550050	\$ 3,545.00
9/24/2020	Network Cabling Services Inc	Computer Equipment	5210-40480-241	550050	\$ 3,334.00
9/24/2020	Port Enterprises Ltd	Construction contract	3162-191	550910	\$ 62,801.65
9/24/2020	Port Enterprises Ltd	Construction contract	3227-111	550910	\$ 62,801.65
9/24/2020	Terracon Consultants Inc	Professional services	1020-12506-033	530000	\$ 10,855.77
9/24/2020	Arbitrage Compliance Specialis	Professional services	4010-55070-777	530000	\$ 350.00
9/24/2020	Arbitrage Compliance Specialis	Professional services	4400-55040-777	530000	\$ 450.00
9/24/2020	Arbitrage Compliance Specialis	Professional services	4400-55040-777	530000	\$ 450.00
9/24/2020	Veronica Teran	Court Costs Jdg & Record	1020-10440-231	540010	\$ 6.00
9/24/2020	Veronica Teran	Mileage reimbursement	9100-715	530170	\$ 68.73
9/24/2020	Veronica Teran	Mileage reimbursement	9100-715	530170	\$ 67.47
9/24/2020	Veronica Teran	Mileage reimbursement	9100-715	530170	\$ 12.35
9/24/2020	Joe Luis Martinez	Municipal Court Refunds	1020	200750	\$ 5.00
9/24/2020	J. Schwarz & Associates Inc	Professional services	1041-12415-051	530000	\$ 799,600.00
9/24/2020	J. Schwarz & Associates Inc	Professional services	1041-12415-051	530000	\$ 27,750.00
9/24/2020	South Texas Propane	Fuel & lubricants	1041-12320-053	520050	\$ 69.38
9/24/2020	Foresight Corpus Christi Golf	Improvements other than Bldg	4691-35210-141	550030	\$ 4,000.00
9/24/2020	Medsharps Llc	Professional services	1066-103	530000	\$ 118.00
9/24/2020	Medsharps Llc	Professional services	1063-505	530000	\$ 236.00
9/24/2020	Medsharps Llc	Professional services	1020-12660-102	530000	\$ 29.50
9/24/2020	Enverus	Books and Periodicals	4130-34000-022	520060	\$ 3,500.00
9/24/2020	Batteries Plus Bulbs	PO Receipt Accrual	1000	200351	\$ 410.40
9/24/2020	Batteries Plus Bulbs	PO Receipt Accrual	1000	200351	\$ 322.08
9/24/2020	Gulf Coast Asset Recovery	Professional services	1020-11770-151	530000	\$ 4,525.00
9/24/2020	S&S Worldwide Inc	Recreational supplies/eqp	1020-13022-142	520170	\$ 140.64
9/24/2020	S&S Worldwide Inc	Recreational supplies/eqp	1020-13022-142	520170	\$ 108.64
9/24/2020	S&S Worldwide Inc	Recreational supplies/eqp	1020-13022-142	520170	\$ 14.39
9/24/2020	S&S Worldwide Inc	Recreational supplies/eqp	1020-13022-142	520170	\$ 70.32
9/24/2020	S&S Worldwide Inc	Recreational supplies/eqp	1020-13022-142	520170	\$ 105.48

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	S&S Worldwide Inc	Recreational supplies/eqp	1020-13022-142	520170	\$ 135.20
9/24/2020	S&S Worldwide Inc	Recreational supplies/eqp	1020-13022-142	520170	\$ 57.52
9/24/2020	S&S Worldwide Inc	Recreational supplies/eqp	1020-13022-142	520170	\$ 36.76
9/24/2020	S&S Worldwide Inc	Recreational supplies/eqp	1020-13022-142	520170	\$ 36.76
9/24/2020	S&S Worldwide Inc	Recreational supplies/eqp	1020-13022-142	520170	\$ 36.76
9/24/2020	S&S Worldwide Inc	Recreational supplies/eqp	1020-13022-142	520170	\$ 36.76
9/24/2020	M&M Construction	Professional services	4130-34160-023	530000	\$ 1,000.00
9/24/2020	M&M Construction	Professional services	4130-34160-023	530000	\$ 1,000.00
9/24/2020	Buy On Purpose	Office Supplies	1020-12800-111	520120	\$ 12.50
9/24/2020	Buy On Purpose	Office Supplies	1020-12800-111	520120	\$ 11.00
9/24/2020	Buy On Purpose	Office Supplies	1020-12800-111	520120	\$ 32.00
9/24/2020	Buy On Purpose	Office Supplies	1020-12800-111	520120	\$ 30.00
9/24/2020	Buy On Purpose	Office Supplies	1020-12800-111	520120	\$ 15.00
9/24/2020	Buy On Purpose	Office Supplies	1020-12800-111	520120	\$ 15.00
9/24/2020	Buy On Purpose	Office Supplies	1020-12800-111	520120	\$ 69.00
9/24/2020	Buy On Purpose	Office Supplies	1020-12810-111	520120	\$ 11.00
9/24/2020	Buy On Purpose	Office Supplies	1020-12810-111	520120	\$ 10.80
9/24/2020	Buy On Purpose	Office Supplies	1020-12810-111	520120	\$ 10.80
9/24/2020	Buy On Purpose	Office Supplies	1020-12810-111	520120	\$ 10.80
9/24/2020	Buy On Purpose	Office Supplies	1020-12810-111	520120	\$ 16.00
9/24/2020	Buy On Purpose	Office Supplies	1020-12810-111	520120	\$ 69.00
9/24/2020	Buy On Purpose	Office Supplies	1020-12820-111	520120	\$ 13.95
9/24/2020	Buy On Purpose	Office Supplies	1020-12820-111	520120	\$ 12.50
9/24/2020	Buy On Purpose	Office Supplies	1020-12820-111	520120	\$ 10.80
9/24/2020	Buy On Purpose	Office Supplies	1020-12820-111	520120	\$ 10.80
9/24/2020	Buy On Purpose	Office Supplies	1020-12820-111	520120	\$ 69.00
9/24/2020	Buy On Purpose	Office Supplies	1020-12830-111	520120	\$ 69.00
9/24/2020	Buy On Purpose	Office Supplies	1020-12840-111	520120	\$ 12.50
9/24/2020	Buy On Purpose	Office Supplies	1020-12840-111	520120	\$ 16.00
9/24/2020	Buy On Purpose	Office Supplies	1020-12840-111	520120	\$ 69.00
9/24/2020	Buy On Purpose	Office Supplies	1020-12850-111	520120	\$ 27.90
9/24/2020	Buy On Purpose	Office Supplies	1020-12850-111	520120	\$ 69.00
9/24/2020	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 50.00
9/24/2020	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ -8.00
9/24/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 580.88
9/24/2020	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 4,475.50
9/24/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 500.00
9/24/2020	Statewide Wrecker Service Inc	Professional services	1020-11770-151	530000	\$ 4,080.00
9/24/2020	Statewide Wrecker Service Inc	Professional services	1020-11770-151	530000	\$ 300.00
9/24/2020	Statewide Wrecker Service Inc	Professional services	1020-11770-151	530000	\$ 1,260.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	\$ 6,232.00
9/24/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-032	520130	\$ 22,550.00
9/24/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-032	520130	\$ 990.00
9/24/2020	Rehrig Pacific Company	Maint & repairs	1020-12510-031	520130	\$ 28,782.00
9/24/2020	Coastal Office Solutions Inc	Office Supplies	4010-30010-183	520120	\$ 72.40
9/24/2020	Coastal Office Solutions Inc	Office Supplies	4010-30010-183	520120	\$ 78.67
9/24/2020	Teleflex LLC	Minor tools & equip	1020-35100-093	520090	\$ 3,999.00
9/24/2020	Teleflex LLC	Minor tools & equip	1020-35100-093	520090	\$ 30,000.00
9/24/2020	Teleflex LLC	Chem/hslid supplies	1020-35100-093	520030	\$ 1,125.00
9/24/2020	Airfield Contracting	Construction contract	3018-274	550910	\$ 64,758.65
9/24/2020	Airfield Contracting	Construction contract	3018-274	550910	\$ 16,189.67
9/24/2020	Airfield Contracting	Construction contract	3020-274	550910	\$ 582,827.88
9/24/2020	Airfield Contracting	Construction contract	3020-274	550910	\$ 145,706.97
9/24/2020	Bexar Metro 9-11 Network Distr	Rentals	5210-40430-241	530160	\$ 2,400.00
9/24/2020	Bexar Metro 9-11 Network Distr	Rentals	5210-40430-241	530160	\$ 2,400.00
9/24/2020	Bexar Metro 9-11 Network Distr	Rentals	5210-40430-241	530160	\$ 2,400.00
9/24/2020	Three L Inc	Fuel & lubricants	1020-12940-141	520050	\$ 92.30
9/24/2020	Three L Inc	Fuel & lubricants	1020-12940-141	520050	\$ 92.30
9/24/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 375.00
9/24/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 210.00
9/24/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 210.00
9/24/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 210.00
9/24/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 210.00
9/24/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 210.00
9/24/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 210.00
9/24/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 210.00
9/24/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 210.00
9/24/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 210.00
9/24/2020	Bonnie Mae Brooks	Professional services	1020-13111-142	530000	\$ 950.00
9/24/2020	Wex Bank	Fuel & lubricants	1020-11700-151	520050	\$ 859.57
9/24/2020	Wex Bank	Fuel & lubricants	9010-11711-151	520050	\$ 6,187.97
9/24/2020	Wex Bank	Fuel & lubricants	1020-11720-151	520050	\$ 2,435.48
9/24/2020	Wex Bank	Fuel & lubricants	1020-11730-151	520050	\$ 966.88
9/24/2020	Wex Bank	Fuel & lubricants	1020-11740-151	520050	\$ 35,803.39
9/24/2020	Wex Bank	Fuel & lubricants	1020-11780-151	520050	\$ 85.77
9/24/2020	Wex Bank	Fuel & lubricants	1020-11790-151	520050	\$ 450.89
9/24/2020	Wex Bank	Fuel & lubricants	1020-11800-151	520050	\$ 150.66
9/24/2020	Wex Bank	Fuel & lubricants	1020-11830-151	520050	\$ 64.43
9/24/2020	Wex Bank	Fuel & lubricants	1061-151	520050	\$ 176.71
9/24/2020	Wex Bank	Fuel & lubricants	5110-40200-202	520050	\$ 4,926.09

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Wex Bank	Professional services	1020-11740-151	530000	\$ 33.00
9/24/2020	Wex Bank	Fuel & lubricants	1020-12070-142	520050	\$ 1,414.45
9/24/2020	Wex Bank	Fuel & lubricants	1020-12910-141	520050	\$ 20.39
9/24/2020	Wex Bank	Fuel & lubricants	1020-12940-141	520050	\$ 2,079.85
9/24/2020	Wex Bank	Fuel & lubricants	1020-12950-141	520050	\$ 254.09
9/24/2020	Wex Bank	Fuel & lubricants	1032-13836-141	520050	\$ 105.76
9/24/2020	Wex Bank	Fuel & lubricants	1032-13839-141	520050	\$ 544.06
9/24/2020	Wex Bank	Fuel & lubricants	1032-13841-142	520050	\$ 270.65
9/24/2020	Wex Bank	Fuel & lubricants	1032-13842-142	520050	\$ 60.17
9/24/2020	Wex Bank	Fuel & lubricants	4010-30200-061	520050	\$ 997.35
9/24/2020	Wex Bank	Fuel & lubricants	4010-30210-061	520050	\$ 823.54
9/24/2020	Wex Bank	Fuel & lubricants	4010-30250-061	520050	\$ 413.66
9/24/2020	Wex Bank	Fuel & lubricants	4010-31010-062	520050	\$ 3,958.25
9/24/2020	Wex Bank	Fuel & lubricants	4700-35300-121	520050	\$ 506.73
9/24/2020	Kenderlette Gibson	Professional services	1020-11700-151	530000	\$ 365.17
9/24/2020	Ethic Tech LLC	Professional services	5210-40495-242	530000	\$ 2,750.00
9/24/2020	Ethic Tech LLC	Professional services	5210-40495-242	530000	\$ 2,031.25
9/24/2020	Louisiana Valve Source	Professional services	4130-34105-021	530000	\$ 175.00
9/24/2020	Louisiana Valve Source	Professional services	4130-34105-021	530000	\$ 110.00
9/24/2020	Louisiana Valve Source	Professional services	4130-34105-021	530000	\$ 35.00
9/24/2020	Louisiana Valve Source	Professional services	4130-34105-021	530000	\$ 330.00
9/24/2020	Haygor Instrument and Co Inc	Minor tools & equip	4130-34120-022	520090	\$ 11,296.60
9/24/2020	Haygor Instrument and Co Inc	Minor tools & equip	4130-34120-022	520090	\$ 11,296.60
9/24/2020	Haygor Instrument and Co Inc	Minor tools & equip	4130-34120-022	520090	\$ 173.87
9/24/2020	M.T Deason	Minor tools & equip	4130-34130-022	520090	\$ 2,590.20
9/24/2020	Covetrus North America	Clinical Supplies	1020-12680-083	520020	\$ 1,410.23
9/24/2020	Covetrus North America	Clinical Supplies	1020-12680-083	520020	\$ 19.23
9/24/2020	Covetrus North America	Clinical Supplies	1020-12680-083	520020	\$ 539.52
9/24/2020	Covetrus North America	Clinical Supplies	1020-12680-083	520020	\$ 105.26
9/24/2020	Omicron Control Inc	Meter/serv cnnect mat	4010-31510-041	520150	\$ 6,834.00
9/24/2020	Rovan Texas LLC	Construction contract	3556-051	550910	\$ 199,233.46
9/24/2020	Rovan Texas LLC	Construction contract	4532-043	550910	\$ 14,483.47
9/24/2020	Scott Kroll	After Hour Kid Power	1020-13405-888	310800	\$ 451.12
9/24/2020	Moore Pet Supplies	Building maint & service	5115-40300-191	530210	\$ 4,198.83
9/24/2020	Moore Pet Supplies	Building maint & service	5115-40300-191	530210	\$ -255.00
9/24/2020	David Burkett	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	\$ 150.02
9/24/2020	David Burkett	Building permits	4670-12201-888	302000	\$ 164.00
9/24/2020	David Burkett	Plan review fee	4670-12201-888	302050	\$ 158.40
9/24/2020	S TX Industrial Power & Contro	Equipment maintenance	4010-31010-062	530230	\$ 125.00
9/24/2020	S TX Industrial Power & Contro	Equipment maintenance	4010-31010-062	530230	\$ 363.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	S TX Industrial Power & Contro	Equipment maintenance	4010-31010-062	530230	\$ 438.00
9/24/2020	S TX Industrial Power & Contro	Equipment maintenance	4010-31010-062	530230	\$ 68.00
9/24/2020	USA Shipping Container LLC	Minor tools & equip	1041-12430-051	520090	\$ 2,650.00
9/24/2020	USA Shipping Container LLC	Minor tools & equip	1041-12430-051	520090	\$ 950.00
9/24/2020	Cathy Taylor	Building permits	4670-12201-888	302000	\$ 40.00
9/24/2020	Cathy Taylor	Plan review fee	4670-12201-888	302050	\$ 25.60
9/24/2020	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	\$ 9,286.58
9/24/2020	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	\$ 9,156.58
9/24/2020	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	\$ 9,086.58
9/24/2020	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	\$ 10,973.17
9/24/2020	DMSI Holdings LP	Comput equip&software noncaptl	4010-31010-062	520100	\$ 2,319.00
9/24/2020	DMSI Holdings LP	Comput equip&software noncaptl	4010-31010-062	520100	\$ 173.00
9/24/2020	DMSI Holdings LP	Comput equip&software noncaptl	4010-31010-062	520100	\$ 249.00
9/24/2020	DMSI Holdings LP	Comput equip&software noncaptl	4010-31010-062	520100	\$ 492.00
9/24/2020	DMSI Holdings LP	Comput equip&software noncaptl	4010-31010-062	520100	\$ 406.00
9/24/2020	DMSI Holdings LP	Comput equip&software noncaptl	4010-31010-062	520100	\$ 40.00
9/24/2020	DMSI Holdings LP	Comput equip&software noncaptl	4010-31010-062	520100	\$ 1,790.00
9/24/2020	DMSI Holdings LP	Comput equip&software noncaptl	4010-31010-062	520100	\$ 338.00
9/24/2020	DMSI Holdings LP	Comput equip&software noncaptl	4010-31010-062	520100	\$ 17.00
9/24/2020	DMSI Holdings LP	Comput equip&software noncaptl	4010-31010-062	520100	\$ 669.00
9/24/2020	DMSI Holdings LP	Comput equip&software noncaptl	4010-31010-062	520100	\$ 17.00
9/24/2020	ISC Sales Inc	Maint & repairs	1020-13115-141	520130	\$ 1,751.40
9/24/2020	ISC Sales Inc	Maint & repairs	1020-13115-141	520130	\$ 135.00
9/24/2020	DukeSys	Minor tools & equip	1061-151	520090	\$ 2,635.62
9/24/2020	Ascension Via Christi Hospital	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 401.00
9/24/2020	Jacqueline Garza	Change fd-police vehicle pound	1020	110600	\$ 200.00
9/24/2020	lordanka Garison	After Hour Kid Power	1020-13405-888	310800	\$ 280.00
9/24/2020	Ivan Bravo	Municipal Court Refunds	1020	200750	\$ 125.00
9/24/2020	Kayla Human	Pet licenses	1020-12680-888	309400	\$ 6.00
9/24/2020	Lisa Limary	Driveway/sidewalk permit fee	4670-12201-888	302080	\$ 40.00
9/24/2020	Mark Vanecek	Building permits	4670-12201-888	302000	\$ 100.00
9/24/2020	Mark Vanecek	Plan review fee	4670-12201-888	302050	\$ 36.80
9/24/2020	Mark Vanecek	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	\$ 22.23
9/24/2020	Milagros Ruiz	Pet licenses	1020-12680-888	309400	\$ 6.00
9/24/2020	Misty Y. Endres	Municipal Court Refunds	1020	200750	\$ 263.90
9/24/2020	Nicolas R. Delgado	Municipal Court Refunds	1020	200750	\$ 65.00
9/24/2020	Silvia E. Orivella De La Garza	Municipal Court Refunds	1020	200750	\$ 10.00
9/24/2020	Amanda Castillo	Municipal Court Refunds	1020	200750	\$ 200.00
9/24/2020	Chris Brzozowski	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	\$ 31.11
9/24/2020	Chris Brzozowski	Building permits	4670-12201-888	302000	\$ 60.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/24/2020	Eddie Rodriguez	Plumbing permits	4670-12201-888	302020	\$ 80.00
9/24/2020	Eddie Rodriguez	Plumbing permits	4670-12201-888	302020	\$ 32.00
9/24/2020	George A. Gomez	Municipal Court Refunds	1020	200750	\$ 52.90
9/24/2020	Barbara Bratton Allen	Land and Right-of-way CIP	3543-051	550701	\$ 7,500.00
9/24/2020	Brandon Scott Worley	Professional services	1020-11700-151	530000	\$ 1,030.45
9/24/2020	Hector Mondragon	Professional services	1020-11700-151	530000	\$ 247.87
9/24/2020	John P Bratton	Land and Right-of-way CIP	3543-051	550701	\$ 10,000.00
9/24/2020	Holly Beckley-Bailey	Land and Right-of-way CIP	3543-051	550701	\$ 17,500.00
9/24/2020	Jeffrey Vaught	Electrical permits	4670-12201-888	302010	\$ 40.00
9/24/2020	Jeffrey Vaught	Electrical permits	4670-12201-888	302010	\$ 20.00
9/24/2020	Barbara Dufrain	Swimming Pools	1020-13105-888	310000	\$ 251.25
9/24/2020	Scott Alan Jackson	Professional services	1020-11700-151	530000	\$ 304.22
9/24/2020	U.S. Underwater	Maint & repairs	4010-31010-062	520130	\$ 490.00
9/24/2020	U.S. Underwater	Maint & repairs	4010-31010-062	520130	\$ 1,960.00
9/24/2020	U.S. Underwater	Maint & repairs	4010-31010-062	520130	\$ 1,225.00
9/24/2020	TWIA	Escrow deposits	9047	203077	\$ 619.00
9/24/2020	TWIA	Escrow deposits	9047	203077	\$ 996.00
9/24/2020	TWIA	Escrow deposits	9047	203077	\$ 621.00
9/24/2020	TWIA	Escrow deposits	9047	203077	\$ 1,011.00
9/24/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 361.00
9/24/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 407.00
9/24/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 636.00
9/24/2020	Morrison Ins Grp PC	Escrow deposits	9047	203077	\$ 742.37
9/24/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,242.56
9/24/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 629.55
9/24/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 960.31
9/24/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 268.85
9/24/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,513.05
9/24/2020	Affordable Insurance of Texas	Escrow deposits	9047	203077	\$ 979.65
9/24/2020	SageSure Insurance Managers	Escrow deposits	9047	203077	\$ 983.00
9/25/2020	LNV Engineering Inc	Outside consultants	4089-041	550950	\$ 1,962.00
9/25/2020	Urban Engineering	Professional services	4010-30205-061	530000	\$ 6,500.00
9/25/2020	Urban Engineering	Professional services	3551-051	530000	\$ 2,230.00
9/25/2020	Urban Engineering	Professional services	3551-051	530000	\$ 68,441.50
9/25/2020	Urban Engineering	Outside consultants	3271-707	550950	\$ 56,991.85
9/25/2020	Bay Ltd	Construction contract	3550-051	550910	\$ 3,296.72
9/25/2020	Bay Ltd	Construction contract	3551-051	550910	\$ 24,079.17
9/25/2020	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	\$ 1,153,024.59
9/25/2020	Bay Ltd	Construction contract	3554-051	550910	\$ 144,146.01
9/25/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 455.71

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 15,033.31
9/25/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 6,199.74
9/25/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 19,962.55
9/25/2020	Bay Ltd	Construction contract	3250-051	550910	\$ 123,703.59
9/25/2020	Bay Ltd	Construction contract	4099-041	550910	\$ 10,215.64
9/25/2020	Bay Ltd	Construction contract	4099-041	550910	\$ 583,521.18
9/25/2020	Bay Ltd	Construction contract	4532-043	550910	\$ 18,137.81
9/25/2020	Bay Ltd	Construction contract	4532-043	550910	\$ 29,338.52
9/25/2020	Bay Ltd	Construction contract	4557-022	550910	\$ 108.02
9/25/2020	Boys & Girls Clubs of the	Professional services	1060-142	530000	\$ 3,699.75
9/25/2020	Corpus Christi Electric Co Inc	Fleet parts	5110	119025	\$ 28.62
9/25/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 440.00
9/25/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 307.08
9/25/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 474.00
9/25/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 33.60
9/25/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 2,086.50
9/25/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 105.00
9/25/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 201.00
9/25/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 13.90
9/25/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 89.55
9/25/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 20.40
9/25/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 7.50
9/25/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 8.50
9/25/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 102.36
9/25/2020	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12800-111	520035	\$ 653.25
9/25/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 474.56
9/25/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 985.50
9/25/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 1,099.84
9/25/2020	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 38.15
9/25/2020	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 12.16
9/25/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
9/25/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 390.82
9/25/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 595.20
9/25/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 201.04
9/25/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 283.20
9/25/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 167.48
9/25/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 123.40
9/25/2020	Herc Rentals Inc	Rentals	4200-33210-065	530160	\$ 275.00
9/25/2020	Hose of South TX Inc	Vehicle repairs	5110-40170-202	530100	\$ 54.35
9/25/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 64.57

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 110.78
9/25/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 35.90
9/25/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 44.74
9/25/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 158.69
9/25/2020	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 54.35
9/25/2020	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 54.35
9/25/2020	Hach Co	Minor tools & equip	4010-31501-063	520090	\$ 94.23
9/25/2020	TX Jazz Festival Soc	Arts & Culture Alliance-UtlDon	1020	203305	\$ 112.44
9/25/2020	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	\$ 225.00
9/25/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 298.80
9/25/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 99.88
9/25/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 68.81
9/25/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 135.80
9/25/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 114.59
9/25/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 173.98
9/25/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 214.91
9/25/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 29.64
9/25/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 14.99
9/25/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 15.64
9/25/2020	Harbor Playhouse	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.44
9/25/2020	Marlin Custom Embroidery	Postage & express charges	1066-106	530140	\$ 42.00
9/25/2020	Marlin Custom Embroidery	Printing advertising & PR	1066-106	530500	\$ 45.00
9/25/2020	Marlin Custom Embroidery	Printing advertising & PR	1066-106	530500	\$ 45.00
9/25/2020	Marlin Custom Embroidery	Incentive Awards	1066-106	530345	\$ 395.00
9/25/2020	Marlin Custom Embroidery	Incentive Awards	1066-106	530345	\$ 290.00
9/25/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 988.00
9/25/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 147.65
9/25/2020	GT Distributors Inc	Clothing	1020-12680-083	520040	\$ 110.00
9/25/2020	Del Mar College	Professional services	1140-15020-707	530000	\$ 2,261.00
9/25/2020	Del Mar College	Professional services	1140-15020-707	530000	\$ 8,403.12
9/25/2020	Del Mar College	Professional services	1140-15020-707	530000	\$ 10,780.94
9/25/2020	Del Mar College	Professional services	1020-12030-093	530000	\$ 46,834.40
9/25/2020	Del Mar College	Professional services	1020-12030-093	530000	\$ 1,770.40
9/25/2020	R&R Delivery Srvc	Professional services	1067-142	530000	\$ 14,819.42
9/25/2020	R&R Delivery Srvc	Professional services	1067-142	530000	\$ 3,174.40
9/25/2020	HDR Inc	Professional services	4010-30000-041	530000	\$ 4,920.98
9/25/2020	HDR Inc	Professional services	4200-33000-042	530000	\$ 4,920.98
9/25/2020	HDR Inc	Outside consultants	3278-717	550950	\$ 50,221.69
9/25/2020	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	\$ 550.00
9/25/2020	Freese & Nichols Inc	Outside consultants	3551-051	550950	\$ 625.50

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Freese & Nichols Inc	Construction contract	4098-062	550910	\$ 11,064.00
9/25/2020	Freese & Nichols Inc	Construction contract	4098-062	550910	\$ 11,064.00
9/25/2020	Freese & Nichols Inc	Outside consultants	4099-041	550950	\$ 7,559.00
9/25/2020	Freese & Nichols Inc	Outside consultants	4482-068	550950	\$ 23,226.00
9/25/2020	Freese & Nichols Inc	Outside consultants	3553-051	550950	\$ 37,148.00
9/25/2020	Freese & Nichols Inc	Outside consultants	3497-043	550950	\$ 8,634.00
9/25/2020	Freese & Nichols Inc	Outside consultants	3556-051	550950	\$ 8,634.00
9/25/2020	Freese & Nichols Inc	Outside consultants	4098-041	550950	\$ 8,634.00
9/25/2020	Freese & Nichols Inc	Outside consultants	4255-042	550950	\$ 8,634.00
9/25/2020	Freese & Nichols Inc	Outside consultants	4559-022	550950	\$ 8,634.00
9/25/2020	Freese & Nichols Inc	Professional services	4010-30200-061	530000	\$ 2,277.00
9/25/2020	Freese & Nichols Inc	Professional services	3551-051	530000	\$ 138,625.50
9/25/2020	Freese & Nichols Inc	Outside consultants	3552-051	550950	\$ 1,520.00
9/25/2020	Freese & Nichols Inc	Outside consultants	3554-051	550950	\$ 9,014.00
9/25/2020	Freese & Nichols Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 9,718.00
9/25/2020	Freese & Nichols Inc	Professional services	1020-12460-053	530000	\$ 322.50
9/25/2020	Freese & Nichols Inc	Professional services	1041-12310-051	530000	\$ 322.50
9/25/2020	Matera Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 810.72
9/25/2020	Alan Plummer & Associates	Infrastructure	4200-33400-042	550060	\$ 13,069.31
9/25/2020	Alan Plummer & Associates	Professional services	4010-31010-062	530000	\$ 445.40
9/25/2020	Alan Plummer & Associates	Professional services	4200-33000-064	530000	\$ 63,742.02
9/25/2020	Alan Plummer & Associates	Professional services	4200-33000-064	530000	\$ 8,199.26
9/25/2020	Alan Plummer & Associates	Infrastructure	4200-33400-042	550060	\$ 9,006.42
9/25/2020	Alan Plummer & Associates	Professional services	4200-33000-064	530000	\$ 4,001.39
9/25/2020	Alan Plummer & Associates	Professional services	4200-33000-064	530000	\$ 13,838.54
9/25/2020	Alan Plummer & Associates	Infrastructure	4200-33400-042	550060	\$ 8,696.87
9/25/2020	Alan Plummer & Associates	Professional services	4010-31010-062	530000	\$ 296.93
9/25/2020	Alan Plummer & Associates	Professional services	4200-33000-064	530000	\$ 78,917.51
9/25/2020	Alan Plummer & Associates	Professional services	4200-33000-064	530000	\$ 9,650.10
9/25/2020	Alan Plummer & Associates	Infrastructure	4200-33400-042	550060	\$ 9,852.74
9/25/2020	Alan Plummer & Associates	Professional services	4252-042	530000	\$ 37,360.40
9/25/2020	So TX Botanical Gardens	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.44
9/25/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 625.00
9/25/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 296.25
9/25/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 385.00
9/25/2020	Hope House Inc	Other Entity Grants	1059-131	570040	\$ 5,692.98
9/25/2020	Hope House Inc	Other Entity Grants	1059-131	570040	\$ 3,179.36
9/25/2020	Hope House Inc	Other Entity Grants	1059-131	570040	\$ 7,509.93
9/25/2020	Rock Engineering & Testing Lab	Testing	3552-051	550920	\$ 4,857.00
9/25/2020	Rock Engineering & Testing Lab	Testing	3552-051	550920	\$ 1,635.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Rock Engineering & Testing Lab	Testing	3552-051	550920	\$ 3,174.00
9/25/2020	Rock Engineering & Testing Lab	Testing	4254-042	550920	\$ 344.00
9/25/2020	Rock Engineering & Testing Lab	Testing	4254-042	550920	\$ 2,275.00
9/25/2020	Rock Engineering & Testing Lab	Testing	4254-042	550920	\$ 930.00
9/25/2020	Rock Engineering & Testing Lab	Testing	4254-042	550920	\$ 376.00
9/25/2020	Rock Engineering & Testing Lab	Testing	3556-051	550920	\$ 6,874.00
9/25/2020	Rock Engineering & Testing Lab	Testing	3556-051	550920	\$ 1,594.00
9/25/2020	Rock Engineering & Testing Lab	Testing	3556-051	550920	\$ 637.00
9/25/2020	Rock Engineering & Testing Lab	Testing	3551-051	550920	\$ 407.00
9/25/2020	Rock Engineering & Testing Lab	Testing	3551-051	550920	\$ 1,669.00
9/25/2020	Rock Engineering & Testing Lab	Testing	1041-12415-051	550920	\$ 8,471.00
9/25/2020	Rock Engineering & Testing Lab	Testing	1041-12415-051	550920	\$ 7,285.00
9/25/2020	Rock Engineering & Testing Lab	Testing	3556-051	550920	\$ 2,867.50
9/25/2020	Jhabores Construction Colnc	Infrastructure	4200-33400-042	550060	\$ 347,067.20
9/25/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 221.82
9/25/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 315.70
9/25/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 4.63
9/25/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 666.05
9/25/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 49.11
9/25/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 246.29
9/25/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 42.54
9/25/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 917.94
9/25/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 247.78
9/25/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 3,265.45
9/25/2020	Corpus Christi Freightliner	Gas & oil	5110	119005	\$ 63.32
9/25/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 179.60
9/25/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 1,329.25
9/25/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 807.12
9/25/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 22.00
9/25/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 80.00
9/25/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 190.00
9/25/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 3.50
9/25/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 862.88
9/25/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 1,265.60
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 160.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 65.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 220.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 175.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
9/25/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 412.50
9/25/2020	Abe's Towing	Professional services	1020-11770-151	530000	\$ 3,600.00
9/25/2020	101 Shoreline Ltd	Rentals	1020-11870-151	530160	\$ 6,887.44
9/25/2020	Engineering & Construction Mgt	Outside consultants	4532-043	550950	\$ 16,200.00
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 6,682.63
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 4.78
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 435.00
9/25/2020	Interstate Billing Service	Gas & oil	5110	119005	\$ 719.04
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -1,995.00
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 149.46
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -93.10
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -93.10
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,279.70
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ -435.00
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 38.90
9/25/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 50.00
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 2,835.76
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,160.00
9/25/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 3,300.00
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 3,300.00
9/25/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 2,210.00
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 46.90
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 118.56
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 38.95
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 860.30
9/25/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 558.10
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 88.90
9/25/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 137.80
9/25/2020	YWCA Corpus Christi	Professional services	1060-142	530000	\$ 2,678.92
9/25/2020	Gateway	Office Supplies	5310-11150-011	520120	\$ 19.77
9/25/2020	Gateway	Office Supplies	5310-11150-011	520120	\$ 133.78
9/25/2020	Gateway	Office Supplies	5310-11150-011	520120	\$ 3.09
9/25/2020	Gateway	Office Supplies	5310-11150-011	520120	\$ 9.01
9/25/2020	Gateway	Office Supplies	1020-10751-181	520120	\$ 20.36
9/25/2020	Gateway	Office Supplies	1020-10840-184	520120	\$ 438.03
9/25/2020	Gateway	Office Supplies	1020-10751-181	520120	\$ 37.48
9/25/2020	Gateway	Office Supplies	1020-10751-181	520120	\$ 37.48
9/25/2020	Gateway	Minor office equipment	1041-12400-051	520110	\$ 807.84
9/25/2020	Gateway	Minor office equipment	1041-12400-051	520110	\$ 1,038.40
9/25/2020	Gateway	Minor office equipment	1041-12400-051	520110	\$ 110.44
9/25/2020	Gateway	Minor office equipment	1041-12400-051	520110	\$ 646.36
9/25/2020	Gateway	Minor office equipment	1041-12400-051	520110	\$ 173.36
9/25/2020	Gateway	Minor office equipment	1041-12400-051	520110	\$ 996.60
9/25/2020	Gateway	Minor office equipment	1041-12400-051	520110	\$ 350.00
9/25/2020	Gateway	Minor office equipment	1041-12400-051	520110	\$ 24.64
9/25/2020	Gateway	Minor office equipment	1041-12400-051	520110	\$ 28.16
9/25/2020	Gateway	Minor office equipment	1041-12400-051	520110	\$ 136.40
9/25/2020	Gateway	Minor office equipment	1041-12400-051	520110	\$ 89.10
9/25/2020	Gateway	Minor office equipment	1041-12400-051	520110	\$ 143.88
9/25/2020	Gateway	Office Supplies	1020-10751-181	520120	\$ 118.12
9/25/2020	Gateway	Office Supplies	5310-11150-011	520120	\$ 798.11
9/25/2020	Gateway	Office Supplies	5310-11150-011	520120	\$ 39.47
9/25/2020	Gateway	Office Supplies	5310-11150-011	520120	\$ 4.06
9/25/2020	Gateway	Office Supplies	5310-11150-011	520120	\$ 99.90
9/25/2020	Gateway	Office Supplies	5310-11150-011	520120	\$ 174.00
9/25/2020	Gateway	Office Supplies	1020-10751-181	520120	\$ 93.10
9/25/2020	Gateway	Janitorial supplies	1063-096	520035	\$ 222.48
9/25/2020	Gateway	Janitorial supplies	1063-505	520035	\$ 699.99
9/25/2020	Gateway	Janitorial supplies	1063-505	520035	\$ 229.05

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Gateway	Janitorial supplies	1063-505	520035	\$ 76.35
9/25/2020	Gateway	Janitorial supplies	1063-505	520035	\$ 699.99
9/25/2020	Gateway	Office Supplies	5310-11150-011	520120	\$ 238.45
9/25/2020	Gateway	Comput equip&software noncaptl	5310-11150-011	520100	\$ 354.27
9/25/2020	Gateway	Professional services	1020-10400-722	530000	\$ 169.94
9/25/2020	Gateway	Professional services	1020-10400-722	530000	\$ 64.98
9/25/2020	Gateway	Office Supplies	5110-40170-202	520120	\$ 392.83
9/25/2020	Gateway	Office Supplies	5110-40170-202	520120	\$ 13.93
9/25/2020	Gateway	Office Supplies	5110-40170-202	520120	\$ 48.48
9/25/2020	Gateway	Office Supplies	1020-12800-111	520120	\$ 68.14
9/25/2020	Gateway	Office Supplies	1020-12900-142	520120	\$ 6.00
9/25/2020	Gateway	Office Supplies	5110-40170-202	520120	\$ 140.06
9/25/2020	Gateway	Office Supplies	5110-40170-202	520120	\$ 3.00
9/25/2020	Gateway	Office Supplies	4010-30200-061	520120	\$ 438.90
9/25/2020	Gateway	Office Supplies	4610-35050-272	520120	\$ 2,622.27
9/25/2020	Gateway	Office Supplies	1020-11730-151	520120	\$ 678.07
9/25/2020	Gateway	Office Supplies	1020-11730-151	520120	\$ 75.77
9/25/2020	Gateway	Office Supplies	5110-40170-202	520120	\$ 46.11
9/25/2020	Gateway	Office Supplies	1020-13700-142	520120	\$ 493.97
9/25/2020	Gateway	Office Supplies	1020-12630-101	520120	\$ 1,088.82
9/25/2020	Gateway	Office Supplies	1020-12630-101	520120	\$ 270.60
9/25/2020	Gateway	Minor office equipment	5310-11190-011	520110	\$ 16.54
9/25/2020	Gateway	Office Supplies	4010-30010-183	520120	\$ 5.46
9/25/2020	Gateway	Office Supplies	1020-12850-111	520120	\$ 403.13
9/25/2020	Gateway	Office Supplies	5010-10900-185	520120	\$ 23.71
9/25/2020	Gateway	Office Supplies	5010-10900-185	520120	\$ 17.56
9/25/2020	Gateway	Professional services	1020-11870-151	530000	\$ 72.00
9/25/2020	Gateway	Office Supplies	4010-31520-041	520120	\$ 351.74
9/25/2020	Gateway	Office Supplies	4010-31520-041	520120	\$ 48.00
9/25/2020	Gateway	Office Supplies	4200-33120-064	520120	\$ 577.86
9/25/2020	Gateway	Office Supplies	1037-10431-233	520120	\$ 150.91
9/25/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ 152.26
9/25/2020	Gateway	Office Supplies	1020-12600-101	520120	\$ 73.71
9/25/2020	Gateway	Office Supplies	1020-12600-101	520120	\$ 67.88
9/25/2020	Gateway	Office Supplies	1020-12600-101	520120	\$ 117.66
9/25/2020	Gateway	Office Supplies	1020-12921-142	520120	\$ 1,256.00
9/25/2020	Gateway	Office Supplies	1020-12921-142	520120	\$ 50.00
9/25/2020	Gateway	Office Supplies	1020-12010-093	520120	\$ 6.00
9/25/2020	Gateway	Office Supplies	1020-10840-184	520120	\$ 333.95
9/25/2020	Gateway	Office Supplies	1020-12000-093	520120	\$ 479.06

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Gateway	Office Supplies	1020-11730-151	520120	\$ 666.18
9/25/2020	Gateway	Office Supplies	1020-12660-102	520120	\$ 605.82
9/25/2020	Gateway	Office Supplies	4610-35000-271	520120	\$ 303.78
9/25/2020	Gateway	Comput equip&software noncaptl	1020-12660-102	520100	\$ 599.98
9/25/2020	Gateway	Office Supplies	4610-35000-271	520120	\$ 33.40
9/25/2020	Gateway	Comput equip&software noncaptl	1020-11500-157	520100	\$ 1,037.30
9/25/2020	Gateway	Professional services	1020-11870-151	530000	\$ 120.00
9/25/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 2,306.47
9/25/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 52.58
9/25/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 21.82
9/25/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 21.82
9/25/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 21.82
9/25/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 21.82
9/25/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 890.27
9/25/2020	Gateway	Office Supplies	1020-12680-083	520120	\$ 44.60
9/25/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 276.51
9/25/2020	Gateway	Office Supplies	1032-13836-141	520120	\$ 273.82
9/25/2020	Gateway	Office Supplies	1032-13836-141	520120	\$ 82.85
9/25/2020	Gateway	Office Supplies	1020-12680-083	520120	\$ 8.24
9/25/2020	Gateway	Office Supplies	1020-12680-083	520120	\$ 2.40
9/25/2020	Gateway	Office Supplies	1020-12680-083	520120	\$ 22.95
9/25/2020	Gateway	Minor office equipment	1041-12430-051	520110	\$ 437.13
9/25/2020	Gateway	Office Supplies	1041-12300-053	520120	\$ 63.99
9/25/2020	Gateway	Office Supplies	1020-12680-083	520120	\$ 8.28
9/25/2020	Gateway	Office Supplies	1020-11720-152	520120	\$ 2,698.42
9/25/2020	Gateway	Office Supplies	1020-12660-102	520120	\$ 409.01
9/25/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 398.52
9/25/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 29.24
9/25/2020	Gateway	Office Supplies	1020-10100-705	520120	\$ 663.59
9/25/2020	Gateway	Office Supplies	1020-10020-714	520120	\$ 340.62
9/25/2020	Gateway	Office Supplies	1020-12800-111	520120	\$ 57.93
9/25/2020	Gateway	Office Supplies	1020-12000-093	520120	\$ 617.34
9/25/2020	Gateway	Office Supplies	1020-12000-093	520120	\$ 44.61
9/25/2020	Gateway	Office Supplies	1020-10420-232	520120	\$ 606.88
9/25/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ 100.00
9/25/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ 740.37
9/25/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ 21.52
9/25/2020	Gateway	Office Supplies	1020-10420-232	520120	\$ 17.87
9/25/2020	Gateway	Office Supplies	1037-10431-233	520120	\$ 89.35
9/25/2020	Gateway	Office Supplies	1020-10420-232	520120	\$ 17.87

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Gateway	Office Supplies	1020-11780-152	520120	\$ 55.64
9/25/2020	Gateway	Office Supplies	1020-12800-111	520120	\$ 1,162.94
9/25/2020	Gateway	Office Supplies	1020-10500-001	520120	\$ 29.16
9/25/2020	Gateway	Office Supplies	1041-12300-053	520120	\$ 139.91
9/25/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 5.52
9/25/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 5.52
9/25/2020	Gateway	Office Supplies	1020-11700-151	520120	\$ 48.00
9/25/2020	Gateway	Office Supplies	5010-10900-185	520120	\$ 56.98
9/25/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 4.74
9/25/2020	Gateway	Office Supplies	1020-12900-142	520120	\$ 45.32
9/25/2020	Gateway	Office Supplies	1020-12900-142	520120	\$ 83.23
9/25/2020	Gateway	Office Supplies	1020-11730-151	520120	\$ 894.53
9/25/2020	Gateway	Office Supplies	1020-10840-184	520120	\$ 39.99
9/25/2020	Gateway	Office Supplies	1020-12921-142	520120	\$ 249.22
9/25/2020	Gateway	Office Supplies	1059-131	520120	\$ 83.61
9/25/2020	Gateway	Office Supplies	1020-10751-181	520120	\$ -88.34
9/25/2020	Gateway	Office Supplies	1020-10751-181	520120	\$ -124.15
9/25/2020	Gateway	Office Supplies	5310-11150-011	520120	\$ -174.00
9/25/2020	Gateway	Office Supplies	1020-12630-101	520120	\$ -180.40
9/25/2020	Ensemble Group	Professional services	9100-715	530000	\$ 250.00
9/25/2020	Ram Products Ltd	Fleet parts	5110	119025	\$ 773.45
9/25/2020	Ram Products Ltd	Fleet parts	5110	119025	\$ 228.59
9/25/2020	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtlDon	1030	203305	\$ 112.44
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 5,305.28
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 5,711.06
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 8,349.84
9/25/2020	Grace Paving & Construction	Construction contract	3494-043	550910	\$ 477.24
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 3,987.92
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 9,814.20
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 3,331.18
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 5,443.10
9/25/2020	Grace Paving & Construction	Construction contract	3551-051	550910	\$ 720.00
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 3,689.71
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12330-053	530215	\$ 715.60
9/25/2020	Grace Paving & Construction	Construction contract	3549-051	550910	\$ 202.57
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 915.40
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 3,587.96
9/25/2020	Grace Paving & Construction	Construction contract	3548-051	550910	\$ 3,871.35
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 4,707.94
9/25/2020	Grace Paving & Construction	Improvements other than Bldg	4720-21300-141	550030	\$ 2,511.34

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12330-053	530215	\$ 260.00
9/25/2020	Grace Paving & Construction	Construction contract	4510-065	550910	\$ 138.60
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 1,415.76
9/25/2020	Grace Paving & Construction	Building maint & service	1020-13490-734	530210	\$ 950.00
9/25/2020	Grace Paving & Construction	Construction contract	3548-051	550910	\$ 1,815.85
9/25/2020	Grace Paving & Construction	Construction contract	3550-051	550910	\$ 812.62
9/25/2020	Grace Paving & Construction	Construction contract	3551-051	550910	\$ 2,042.17
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 4,730.21
9/25/2020	Grace Paving & Construction	Construction contract	3551-051	550910	\$ 343.35
9/25/2020	Grace Paving & Construction	Construction contract	3551-051	550910	\$ 304.78
9/25/2020	Grace Paving & Construction	Construction contract	3553-051	550910	\$ 163.10
9/25/2020	Grace Paving & Construction	Construction contract	3553-051	550910	\$ 647.75
9/25/2020	Grace Paving & Construction	Construction contract	3554-051	550910	\$ 592.14
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 6,528.80
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 3,703.69
9/25/2020	Grace Paving & Construction	Maint & repairs-contracted	1041-12430-051	530215	\$ 3,776.33
9/25/2020	CSA Construction	Construction contract	4099-041	550910	\$ 134,369.68
9/25/2020	CSA Construction	Construction contract	4256-064	550910	\$ 261,817.53
9/25/2020	CSA Construction	Construction contract	4257-064	550910	\$ 128,446.37
9/25/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 20.00
9/25/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 155.36
9/25/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 1,145.81
9/25/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 20.00
9/25/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 1,430.00
9/25/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 30.00
9/25/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 98.18
9/25/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 147.69
9/25/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 137.14
9/25/2020	Doggett Heavy Machinery Srvcs	Vehicles & Machinery	4010-31520-041	550020	\$ 69,437.00
9/25/2020	Doggett Heavy Machinery Srvcs	Vehicles & Machinery	4010-31520-041	550020	\$ 69,437.00
9/25/2020	AP Technology	Office Supplies	1020-10830-184	520120	\$ 931.77
9/25/2020	Reytec Construction Resources	Construction contract	3497-043	550910	\$ 19,383.71
9/25/2020	Reytec Construction Resources	Construction contract	3551-051	550910	\$ 119,906.24
9/25/2020	Reytec Construction Resources	Construction contract	3556-051	550910	\$ 111,356.24
9/25/2020	Reytec Construction Resources	Construction contract	4480-041	550910	\$ 25,273.71
9/25/2020	Reytec Construction Resources	Construction contract	4510-042	550910	\$ 256,074.97
9/25/2020	Reytec Construction Resources	Construction contract	4560-022	550910	\$ 46,329.51
9/25/2020	Reytec Construction Resources	Construction contract	3551-051	550910	\$ 137,262.62
9/25/2020	Reytec Construction Resources	Construction contract	4098-041	550910	\$ 5,937.50
9/25/2020	Reytec Construction Resources	Construction contract	4252-042	550910	\$ 5,937.50

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Reytec Construction Resources	Construction contract	4531-043	550910	\$ 190,150.83
9/25/2020	Reytec Construction Resources	Construction contract	3552-051	550910	\$ 4,188.08
9/25/2020	Reytec Construction Resources	Construction contract	4098-041	550910	\$ 2,220.63
9/25/2020	Reytec Construction Resources	Construction contract	4255-042	550910	\$ 2,220.63
9/25/2020	Cooper Supply Inc	Pipe, fittings, drng	4130-34130-022	520160	\$ 5,628.00
9/25/2020	Lloyd Gosselink Rochel	Outside Legal Counsel	4200-33000-064	530001	\$ 5,889.63
9/25/2020	Lloyd Gosselink Rochel	Outside Legal Counsel	4300-32006-063	530001	\$ 1,114.00
9/25/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 86.05
9/25/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 293.82
9/25/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 215.90
9/25/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 335.96
9/25/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 565.10
9/25/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 468.16
9/25/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 193.44
9/25/2020	Gourley Contracting LLC	Building maint & service	1020-12010-093	530210	\$ 317.34
9/25/2020	Gourley Contracting LLC	Construction contract	3192-091	550910	\$ 2,288.58
9/25/2020	Gourley Contracting LLC	Construction contract	3192-091	550910	\$ 4,309.53
9/25/2020	Gourley Contracting LLC	Construction contract	3192-091	550910	\$ 1,175.77
9/25/2020	Gourley Contracting LLC	Construction contract	3192-091	550910	\$ 521.25
9/25/2020	Gourley Contracting LLC	Building maint & service	5115-40300-191	530210	\$ 39,715.02
9/25/2020	Gourley Contracting LLC	Construction contract	3192-091	550910	\$ 5,709.09
9/25/2020	Gourley Contracting LLC	Construction contract	3192-091	550910	\$ 6,656.48
9/25/2020	Igancio Moreno	Professional services	1020-11770-151	530000	\$ 2,550.00
9/25/2020	Pump Solutions Inc	Maint & repairs-contracted	4010-30280-061	530215	\$ 60,807.00
9/25/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,578.68
9/25/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,230.25
9/25/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 825.00
9/25/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,802.55
9/25/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 500.00
9/25/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,578.68
9/25/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,802.55
9/25/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,230.25
9/25/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 600.00
9/25/2020	Pipeline Analysis LLC	Infrastructure maintenance	4200-33400-042	530235	\$ 56,170.50
9/25/2020	Clark Pipeline Services	Construction contract	3495-043	550910	\$ 20,201.63
9/25/2020	Clark Pipeline Services	Construction contract	3498-043	550910	\$ 5,245.88
9/25/2020	Clark Pipeline Services	Construction contract	3549-051	550910	\$ 29,700.00
9/25/2020	Clark Pipeline Services	Construction contract	3552-051	550910	\$ 46,844.31
9/25/2020	Clark Pipeline Services	Construction contract	3552-051	550910	\$ 8,591.38
9/25/2020	Clark Pipeline Services	Construction contract	4093-041	550910	\$ 21,766.84

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Clark Pipeline Services	Construction contract	4255-042	550910	\$ 43,271.72
9/25/2020	Smart Plumbing	Meter/serv cnct mat	4010-31510-041	520150	\$ 104.00
9/25/2020	Smart Plumbing	Maint & repairs	1020-12915-141	520130	\$ 125.04
9/25/2020	Smart Plumbing	Maint & repairs	1020-12915-141	520130	\$ 178.00
9/25/2020	Smart Plumbing	Building maint & service	1020-11870-151	530210	\$ 269.60
9/25/2020	Petroleum Traders Corp	Fuel & lubricants	1020-12940-141	520050	\$ 720.45
9/25/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 9,785.97
9/25/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 11,995.10
9/25/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 9,991.05
9/25/2020	Petroleum Traders Corp	Fuel & lubricants	1020-12940-141	520050	\$ 623.61
9/25/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 2,112.82
9/25/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 12,117.55
9/25/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 8,958.90
9/25/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 3,217.94
9/25/2020	Texas Municipal Equipment LLC	PO Receipt Accrual	1000	200351	\$ 153.42
9/25/2020	Texas Municipal Equipment LLC	PO Receipt Accrual	1000	200351	\$ 101.60
9/25/2020	Texas Municipal Equipment LLC	PO Receipt Accrual	1000	200351	\$ 61.93
9/25/2020	Texas Municipal Equipment LLC	PO Receipt Accrual	1000	200351	\$ 41.02
9/25/2020	Associated Construction	Construction contract	4200-33400-042	550910	\$ 8,407.50
9/25/2020	Associated Construction	Construction contract	4252-042	550910	\$ 8,407.50
9/25/2020	Associated Construction	Construction contract	4510-042	550910	\$ 107,587.50
9/25/2020	ZuMama Fitness LLC	Professional services	1020-70004-504	530000	\$ 50.00
9/25/2020	Republic Parking System Inc	Professional services	4610-35030-272	530000	\$ 26,309.51
9/25/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
9/25/2020	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 16.90
9/25/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 277.05
9/25/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 244.03
9/25/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 12,187.95
9/25/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 15,467.00
9/25/2020	Cintas Location 539	Building maint & service	1020-12850-111	530210	\$ 63.71
9/25/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 46.64
9/25/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 30.51
9/25/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 3.17
9/25/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 6.43
9/25/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 61.66
9/25/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 24.97
9/25/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 83.13
9/25/2020	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 24.45
9/25/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 12.44
9/25/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 44.03

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 14.58
9/25/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 25.91
9/25/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 36.04
9/25/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 13.13
9/25/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 5.66
9/25/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 19.13
9/25/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 275.34
9/25/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 483.45
9/25/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 389.02
9/25/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 2.41
9/25/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 389.05
9/25/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 13.14
9/25/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 169.18
9/25/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 17.71
9/25/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 78.61
9/25/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
9/25/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 35.98
9/25/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 53.98
9/25/2020	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 48.68
9/25/2020	Cintas Location 539	Clothing	1032-13836-141	520040	\$ 7.99
9/25/2020	Cintas Location 539	Building maint & service	1020-12820-111	530210	\$ 35.00
9/25/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 323.08
9/25/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 49.66
9/25/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 100.78
9/25/2020	Cintas Location 539	Building maint & service	1020-12830-111	530210	\$ 40.30
9/25/2020	Cintas Location 539	Building maint & service	1020-12850-111	530210	\$ 69.18
9/25/2020	Cintas Location 539	Building maint & service	1020-12800-111	530210	\$ 85.49
9/25/2020	Cintas Location 539	Building maint & service	1020-12810-111	530210	\$ 35.50
9/25/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 46.64
9/25/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 30.51
9/25/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 3.17
9/25/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 6.43
9/25/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 78.70
9/25/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 35.89
9/25/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 64.48
9/25/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 323.08
9/25/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 49.66
9/25/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 100.78
9/25/2020	Silsbee Ford	Vehicles & Machinery	4010-30250-061	550020	\$ 40,242.25
9/25/2020	JE Construction Services	Construction contract	1042-12440-051	550910	\$ 109,089.78

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	JE Construction Services	Construction contract	4532-043	550910	\$ 5,579.35
9/25/2020	3j Contracting	Demolition/clean-up service	1059-132	530220	\$ 2,800.00
9/25/2020	3j Contracting	Demo Grant Related Costs	1059-132	570014	\$ 2,789.00
9/25/2020	Plant Interscapes Inc	Building maint & service	4610-35040-271	530210	\$ 444.57
9/25/2020	Horacio Carrillo III	Professional services	1020-12504-033	530000	\$ 41,525.00
9/25/2020	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 208.00
9/25/2020	Woodstock Tree Surgeons	Mowing & grounds maintenance	1020-12910-141	530225	\$ 9,450.00
9/25/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 595.44
9/25/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 225.18
9/25/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 9.62
9/25/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 7.60
9/25/2020	CC Rentals	Professional services	4130-34130-022	530000	\$ 65.00
9/25/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 4,000.00
9/25/2020	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 3,000.00
9/25/2020	LJA Engineering Inc	Outside consultants	4252-064	550950	\$ 3,088.50
9/25/2020	Carus LLC	Purification chemicals	4010-31010-062	520010	\$ 51,660.00
9/25/2020	Progressive Waste/Skid O Kan	Rentals	1020-12940-141	530160	\$ 1,000.00
9/25/2020	Progressive Waste/Skid O Kan	Rentals	1020-12940-141	530160	\$ 900.00
9/25/2020	Progressive Waste/Skid O Kan	Rentals	1032-13836-141	530160	\$ 1,000.00
9/25/2020	Progressive Waste/Skid O Kan	Rentals	1032-13836-141	530160	\$ 900.00
9/25/2020	Progressive Waste/Skid O Kan	Professional services	1020-12910-141	530000	\$ 105.00
9/25/2020	Progressive Waste/Skid O Kan	Professional services	1020-12910-141	530000	\$ 160.00
9/25/2020	Texas Throne	Rentals	1020-11790-151	530160	\$ 510.00
9/25/2020	Ewald Kubota	Postage & express charges	5110-40180-202	530140	\$ 70.00
9/25/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 111.77
9/25/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 35.19
9/25/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 34.18
9/25/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 28.86
9/25/2020	Hazen and Sawyer	Outside consultants	4099-041	550950	\$ -23,824.26
9/25/2020	Hazen and Sawyer	Outside consultants	4099-041	550950	\$ 97,260.75
9/25/2020	Hanson Professional Svcs Inc	Outside consultants	3295-141	550950	\$ 4,107.30
9/25/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 191.00
9/25/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 3,800.00
9/25/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 396.00
9/25/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 510.00
9/25/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 267.00
9/25/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 780.00
9/25/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 199.95
9/25/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
9/25/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 10.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	G & G Pest Control	Building maint & service	4010-30000-062	530210	\$ 110.00
9/25/2020	Austin Generator Service	Professional services	5115-40305-191	530000	\$ 4,765.39
9/25/2020	Austin Generator Service	Professional services	5115-40305-191	530000	\$ 13,387.41
9/25/2020	Austin Generator Service	Professional services	5115-40305-191	530000	\$ 5,585.47
9/25/2020	Austin Generator Service	Non-Capital Lease Payments	5115-40305-191	530180	\$ 310.00
9/25/2020	MAX Underground Const LLC	Construction contract	3250-051	550910	\$ 334,017.83
9/25/2020	MAX Underground Const LLC	Construction contract	4098-041	550910	\$ 7,334.19
9/25/2020	MAX Underground Const LLC	Construction contract	4254-042	550910	\$ 4,906.94
9/25/2020	MAX Underground Const LLC	Construction contract	4540-043	550910	\$ 23,177.30
9/25/2020	MAX Underground Const LLC	Construction contract	4557-023	550910	\$ 491.13
9/25/2020	MAX Underground Const LLC	Outside consultants	4096-041	550950	\$ 11,868.34
9/25/2020	MAX Underground Const LLC	Construction contract	3497-043	550910	\$ 82,926.45
9/25/2020	MCS FIRE & SECURITY	Professional services	1020-13033-142	530000	\$ 35.00
9/25/2020	MCS FIRE & SECURITY	Professional services	1020-13033-142	530000	\$ 35.00
9/25/2020	MCS FIRE & SECURITY	Professional services	1020-13033-142	530000	\$ 35.00
9/25/2020	Professional Service Industrie	Testing	3556-051	550920	\$ 71,521.00
9/25/2020	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 5,965.00
9/25/2020	Professional Service Industrie	Professional services	5115-40305-191	530000	\$ 200.00
9/25/2020	Professional Service Industrie	Testing	1059-131	550920	\$ 1,230.00
9/25/2020	Professional Service Industrie	Testing	3250-051	550920	\$ 5,260.00
9/25/2020	Professional Service Industrie	Testing	3551-051	550920	\$ 3,094.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,437.19
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
9/25/2020	Sec-Ops Inc	Professional services	1063-505	530000	\$ 3,066.00
9/25/2020	Sec-Ops Inc	Professional services	1063-505	530000	\$ 2,007.60
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 403.20
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,423.50
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 537.60
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,113.25
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 803.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 836.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 638.40
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 268.80
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 638.40
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 638.40
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,168.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 537.60
9/25/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 537.60
9/25/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 620.50
9/25/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 571.20
9/25/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 930.76
9/25/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Sec-Ops Inc	Professional services	1063-505	530000	\$ 821.25
9/25/2020	Sec-Ops Inc	Professional services	1063-505	530000	\$ 84.00
9/25/2020	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	\$ 960.00
9/25/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 4,918.00
9/25/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,199.00
9/25/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 576.13
9/25/2020	G6 Construction	Purification chemicals	4200-33120-064	520010	\$ 8,736.50
9/25/2020	G6 Construction	Building maint & service	1020-11870-151	530210	\$ 5,000.00
9/25/2020	G6 Construction	Building maint & service	1020-11870-151	530210	\$ 4,400.00
9/25/2020	G6 Construction	Building maint & service	1020-12800-111	530210	\$ 1,974.00
9/25/2020	G6 Construction	Demolition/clean-up service	1059-132	530220	\$ 275.00
9/25/2020	G6 Construction	Demolition/clean-up service	1059-132	530220	\$ 40,000.00
9/25/2020	G6 Construction	Maint & repairs	1032-13841-142	520130	\$ 4,100.00
9/25/2020	HENECO Eng & Consulting LLC	Construction contract	3551-051	550910	\$ 10,260.00
9/25/2020	HENECO Eng & Consulting LLC	Construction contract	3551-051	550910	\$ 10,260.00
9/25/2020	HENECO Eng & Consulting LLC	Construction contract	3551-051	550910	\$ 9,120.00
9/25/2020	HENECO Eng & Consulting LLC	Construction contract	3551-051	550910	\$ 8,170.00
9/25/2020	HENECO Eng & Consulting LLC	Construction contract	3551-051	550910	\$ 9,025.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 340.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 680.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 680.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 340.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 467.50
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 255.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 297.50
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 680.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 595.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 680.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 340.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 340.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 255.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 340.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 680.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 680.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 680.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 340.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 425.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 340.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 340.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 212.50
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 680.00

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 425.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 340.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 340.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 340.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 680.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 425.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 425.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 850.00
9/25/2020	AutoWorks Unlimited LLC	Equipment maintenance	1020-11740-151	530230	\$ 850.00
9/25/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 350.00
9/25/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 145.30
9/25/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 144.64
9/25/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 505.00
9/25/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 120.00
9/25/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 201.90
9/25/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 129.33
9/25/2020	Family Endeavors Inc	Clothing	1059-131	520040	\$ 2,025.00
9/25/2020	Advance Paving and Constructio	Minor office equipment	4010-30000-041	520110	\$ 1,800.00
9/25/2020	Coast to Coast Construction	Construction contract	4095-041	550910	\$ 64,710.20
9/25/2020	Turn-Key Mobile Inc	Minor tools & equip	1061-151	520090	\$ 4,603.68
9/25/2020	Turn-Key Mobile Inc	Minor tools & equip	9010-11711-151	520090	\$ 1,534.56
9/25/2020	Siemens Mobility Inc	Infrastructure maintenance	1020-12460-053	530235	\$ 13,586.94
9/25/2020	Siemens Mobility Inc	Infrastructure maintenance	1020-12460-053	530235	\$ 1,132.00
9/25/2020	Turn Key Trans & Auto Service	Vehicle repairs	5110-40170-202	530100	\$ 575.93
9/25/2020	Benchmark Landscapes	Training-General	4010-30020-068	530362	\$ 975.00
9/25/2020	Luis Wilmot, Jr.	Mileage reimbursement	9100-715	530170	\$ 39.79
9/25/2020	American Eagle Auto Transport	Professional services	1020-11770-151	530000	\$ 2,805.00
9/25/2020	Asakura Robinson Co Llc	Professional services	1020-11455-071	530000	\$ 17,697.16
9/25/2020	Asakura Robinson Co Llc	Professional services	1020-11455-071	530000	\$ 17,785.14
9/25/2020	Asakura Robinson Co Llc	Professional services	1020-11455-071	530000	\$ 3,918.00
9/25/2020	Asakura Robinson Co Llc	Professional services	1020-11455-071	530000	\$ 21,561.25
9/25/2020	UBEO LLC	Equipment maintenance	1020-12820-111	530230	\$ 50.00
9/25/2020	UBEO LLC	Equipment maintenance	1020-12820-111	530230	\$ 250.00
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-10840-184	540030	\$ 314.63
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-11750-156	540030	\$ 101.69
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-11770-151	540030	\$ 1,206.74
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 175.95
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 3,550.65
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-12520-033	540030	\$ 934.56
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-12600-101	540030	\$ 336.08

CITY OF CORPUS CHRISTI

Check Register 09/01/2020 to 09/30/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-12680-081	540030	\$ 94.51
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-12800-111	540030	\$ 68.90
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-12810-111	540030	\$ 70.00
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-12820-111	540030	\$ 71.37
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-12830-111	540030	\$ 62.69
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-12840-111	540030	\$ 65.61
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-12850-111	540030	\$ 70.22
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-12950-141	540030	\$ 307.41
9/25/2020	Worldpay LLC	Interest & Bank Charges	1020-13700-142	540030	\$ 59.07
9/25/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 1,034.58
9/25/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 35,953.83
9/25/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 54,196.13
9/25/2020	Worldpay LLC	Interest & Bank Charges	4010-30205-061	540030	\$ 169.88
9/25/2020	Worldpay LLC	Interest & Bank Charges	4130-34000-022	540030	\$ 55.42
9/25/2020	Worldpay LLC	Interest & Bank Charges	4610-35000-272	540030	\$ 66.24
9/25/2020	Worldpay LLC	Interest & Bank Charges	4610-35030-272	540030	\$ 54.90
9/25/2020	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	\$ 1,160.79
9/25/2020	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	\$ 6,629.69
9/25/2020	Worldpay LLC	Interest & Bank Charges	4700-35300-121	540030	\$ 671.44
9/25/2020	Victor Betancourt	Professional services	1020-70004-504	530000	\$ 200.00
9/25/2020	Victor Betancourt	Professional services	1020-70004-504	530000	\$ 300.00
9/25/2020	Valentin Caballero	Vehicle repairs	5110-40170-202	530100	\$ 1,559.80
Grand Total - Accounts Payable					43,462,821.33
9/13/2020	PAYROLL GROSS PAY		PAYROLL		7,041,735.40
9/30/2020	PAYROLL GROSS PAY		PAYROLL		6,883,106.67
Grand Total - Payroll					13,924,842.07